

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410018 Pratibha Goswami - FCIJA041

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|---------------------|-----------------|
| Expenses - Paid | | | | | |
| 01/07/2022 | 01/07/2022 | | Sec. Tran. Tax | Generated | 60.23 |
| 01/07/2022 | 05/07/2022 | | Sec. Tran. Tax | Generated | 60.11 |
| 06/07/2022 | 06/07/2022 | | Sec. Tran. Tax | Generated | 78.19 |
| 06/07/2022 | 08/07/2022 | | Sec. Tran. Tax | Generated | 78.33 |
| 07/07/2022 | 07/07/2022 | | Sec. Tran. Tax | Generated | 45.12 |
| 07/07/2022 | 11/07/2022 | | Sec. Tran. Tax | Generated | 45.27 |
| 20/07/2022 | 20/07/2022 | | Custody Charges. | Transaction Charges | 531.00 |
| 20/07/2022 | 20/07/2022 | | Fund Accounting Charges | FA Charges | 72.63 |
| 20/07/2022 | 20/07/2022 | | Other Expenses. | NSDL Charges | 106.20 |
| 22/07/2022 | 26/07/2022 | | Sec. Tran. Tax | Generated | 253.23 |
| 17/08/2022 | 17/08/2022 | | Sec. Tran. Tax | Generated | 465.33 |
| 16/09/2022 | 20/09/2022 | | Sec. Tran. Tax | Generated | 209.08 |
| 19/09/2022 | 21/09/2022 | | Sec. Tran. Tax | Generated | 417.27 |
| 21/09/2022 | 21/09/2022 | | Sec. Tran. Tax | Generated | 270.64 |
| 28/09/2022 | 28/09/2022 | | Sec. Tran. Tax | Generated | 144.98 |
| Total Expenses - Paid | | | | | 2,837.61 |

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| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| Expenses - Payable | | | | | |
| 30/09/2022 | 12/10/2022 | 92182 | Management Fees | 92182 | 4,733.06 |
| Total Expenses - Payable | | | | | 4,733.06 |
| Total | | | | | 7,570.67 |



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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Account : 7410018 Pratibha Goswami - FCIIA041

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|-----------------|
| Fund Accounting Charges | 72.63 | 0.00 | 72.63 |
| Other Expenses. | 106.20 | 0.00 | 106.20 |
| Custody Charges. | 531.00 | 0.00 | 531.00 |
| Management Fees | 0.00 | 4,733.06 | 4,733.06 |
| Sec. Tran. Tax | 2,127.78 | 0.00 | 2,127.78 |
| Total | 2,837.61 | 4,733.06 | 7,570.67 |