

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410018 PRATIBHA GOSWAMI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/01/2024	05/01/2024		Sec. Tran. Tax	Generated	212.06
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	4.19
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	165.85
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	185.89
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	4.58
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	178.18
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	200.48
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	19.68
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	4.73
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	191.02
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	207.00
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	526.82
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	673.32
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	239.32
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	557.47
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	600.00
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	19.38
<b>Total Expenses - Paid</b>					<b>4,231.87</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204094	Management Fees	204094	7,581.62
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>8,466.62</b>
<b>Total</b>					<b>12,698.49</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	790.45	0.00	790.45
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	593.37	0.00	593.37
Management Fees	0.00	7,581.62	7,581.62
Sec. Tran. Tax	2,848.06	0.00	2,848.06
<b>Total</b>	<b>4,231.87</b>	<b>8,466.62</b>	<b>12,698.49</b>