

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410022 Fractal Capital Advisors Private Limited B0025

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		3,373.39
06/04/2022	06/04/2022		Sec. Tran. Tax	Generated	631.00
21/04/2022	21/04/2022		Custody Charges		115.15
21/04/2022	21/04/2022		Fund Accounting Charges		87.85
24/05/2022	24/05/2022		Custody Charges	Custody Charges	265.46
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	107.99
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	37.22
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	37.17
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	91.75
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	91.75
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	44.23
Total Expenses - Paid					4,882.96

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-3,373.39
30/06/2022		70412	Management Fees	70412	3,975.71
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	44.20
Total Expenses - Payable					646.52
Total					5,529.48



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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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	380.61	0.00	380.61
Fund Accounting Charges	195.84	0.00	195.84
Management Fees	3,373.39	602.32	3,975.71
Sec. Tran. Tax	933.12	44.20	977.32
Total	4,882.96	646.52	5,529.48