

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410014 ANAND MUNDATH PARAMESWARAN

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	175.91
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.55
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	139.95
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	155.18
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.85
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	150.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	167.21
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	16.77
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.99
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	160.97
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	172.16
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	438.48
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	592.13
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	147.24
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	467.38
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	506.82
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	16.51
<b>Total Expenses - Paid</b>					<b>3,560.39</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204090	Management Fees	204090	31,571.50
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>32,456.50</b>
<b>Total</b>					<b>36,016.89</b>



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Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	704.60	0.00	704.60
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	494.55	0.00	494.55
Management Fees	0.00	31,571.50	31,571.50
Sec. Tran. Tax	2,361.23	0.00	2,361.23
<b>Total</b>	<b>3,560.39</b>	<b>32,456.50</b>	<b>36,016.89</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.89
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	34.56
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	330.40
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	35.41
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.92
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	37.18
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	377.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	38.29
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	36.57
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	36.29
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	90.94
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	96.44
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.98
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	38.61
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	39.87
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	106.88
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	41.18
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	54.13
<b>Total Expenses - Paid</b>					<b>1,509.25</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204140	Management Fees	204140	7,322.08
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>8,207.08</b>
<b>Total</b>					<b>9,716.33</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	933.24	0.00	933.24
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	113.57	0.00	113.57
Management Fees	0.00	7,322.08	7,322.08
Sec. Tran. Tax	462.43	0.00	462.43
<b>Total</b>	<b>1,509.25</b>	<b>8,207.08</b>	<b>9,716.33</b>