

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.91
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	149.30
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	162.47
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	137.35
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.98
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	159.23
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	424.80
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	172.61
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	4.11
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	162.30
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	173.06
06/06/2024	06/06/2024		Sec. Tran. Tax	Generated	290.61
Total Expenses - Paid					2,008.93



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226029	Management Fees	226029	6,816.46
Total Expenses - Payable					6,816.46
Total					8,825.39



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,072.83	0.00	1,072.83
Fund Accounting Charges	508.14	0.00	508.14
Management Fees	0.00	6,816.46	6,816.46
Sec. Tran. Tax	427.96	0.00	427.96
Total	2,008.93	6,816.46	8,825.39

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	129.00
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.08
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	40.86
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	41.48
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.02
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	42.21
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	472.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	44.23
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	76.61
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	66.45
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	36.67
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.15
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	44.52
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	330.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	44.76
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	19.49
Total Expenses - Paid					1,462.72



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226058	Management Fees	226058	1,755.53
Total Expenses - Payable					1,755.53
Total					3,218.25



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FCI LLP OPPORTUNITIES

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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,004.04	0.00	1,004.04
Fund Accounting Charges	130.46	0.00	130.46
Management Fees	0.00	1,755.53	1,755.53
Sec. Tran. Tax	328.22	0.00	328.22
Total	1,462.72	1,755.53	3,218.25