

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	2.09
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.13
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.35
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.36
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.43
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	18.90
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	78.89
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	84.63
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	92.56
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	96.68
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	206.50
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	354.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	85.69
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	89.74
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	92.02
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	92.05
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	98.12
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	100.45
21/11/2022	21/11/2022		Sec. Tran. Tax	Generated	211.52
28/11/2022	28/11/2022		Custody Charges	SEBI	2.40
28/11/2022	28/11/2022		Custody Charges	CUSTODY	97.28
28/11/2022	28/11/2022		Fund Accounting Charges	FA	102.22
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	132.87
15/04/2023			Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in		

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16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	139.35
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	254.60
Total Expenses - Paid					2,736.81

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102783	Management Fees	102783	19,990.10
Total Expenses - Payable					19,990.10
Total					22,726.91



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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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,338.19	0.00	1,338.19
Fund Accounting Charges	660.29	0.00	660.29
Management Fees	0.00	19,990.10	19,990.10
Sec. Tran. Tax	738.33	0.00	738.33
Total	2,736.81	19,990.10	22,726.91