

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410077 SATYASHRI MOHANTY

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	1.47
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	51.24
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	330.40
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	73.90
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	41.06
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.70
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	5.90
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	66.28
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	79.24
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	168.41
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.77
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	69.63
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	79.50
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	213.50
Total Expenses - Paid					1,667.81



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	226079	Management Fees	226079	15,640.43
Total Expenses - Payable					15,640.43
Total					17,308.24



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,012.20	0.00	1,012.20
Fund Accounting Charges	232.65	0.00	232.65
Management Fees	0.00	15,640.43	15,640.43
Sec. Tran. Tax	422.97	0.00	422.97
Total	1,667.81	15,640.43	17,308.24

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	67.10
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	0.68
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	25.44
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	26.01
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	0.64
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	26.52
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	330.40
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	27.56
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	47.88
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	39.64
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	46.36
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	0.71
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	27.76
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	236.00
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	27.82
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	46.23
Total Expenses - Paid					1,047.56



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226081	Management Fees	226081	5,430.74
Total Expenses - Payable					5,430.74
Total					6,478.30



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FCI LLP OPPORTUNITIES

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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	718.96	0.00	718.96
Fund Accounting Charges	81.39	0.00	81.39
Management Fees	0.00	5,430.74	5,430.74
Sec. Tran. Tax	247.21	0.00	247.21
Total	1,047.56	5,430.74	6,478.30



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
01/05/2024		221366	Management Fees	221366	0.11
Total Expenses - Payable					0.11
Total					0.11



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	0.11	0.11
Total	0.00	0.11	0.11