

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	319.74
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	7.44
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	297.56
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	322.06
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	740.54
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	8.57
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	326.90
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	341.99
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	350.73
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	469.33
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	396.94
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	546.44
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	8.87
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	357.87
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	377.33
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	1,558.95
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	235.41
Total Expenses - Paid					6,961.68



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249386	Management Fees	249386	13,922.35
Total Expenses - Payable					13,922.35
Total					20,884.03



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	1,041.39	0.00	1,041.39
Custody Charges.	1,302.21	0.00	1,302.21
Management Fees	0.00	13,922.35	13,922.35
Sec. Tran. Tax	4,618.09	0.00	4,618.09
Total	6,961.68	13,922.35	20,884.03

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/07/2024	04/07/2024		Sec. Tran. Tax	Generated	640.80
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	3.69
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	47.20
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	142.92
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	161.71
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.22
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	155.32
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	168.84
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	480.00
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	1,333.00
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	929.50
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.72
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	47.20
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	188.75
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	190.97
17/09/2024	19/09/2024		Sec. Tran. Tax	Generated	213.50
Total Expenses - Paid					4,712.35



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249416	Management Fees	249416	6,978.88
Total Expenses - Payable					6,978.88
Total					11,691.23



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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	521.53	0.00	521.53
Custody Charges.	594.02	0.00	594.02
Management Fees	0.00	6,978.88	6,978.88
Sec. Tran. Tax	3,596.80	0.00	3,596.80
Total	4,712.35	6,978.88	11,691.23

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	821.56
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	5.79
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	236.68
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	244.60
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	739.35
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	6.58
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	188.80
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	253.43
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	254.84
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	286.73
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	209.26
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	50.16
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	273.43
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	327.63
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	6.88
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	94.40
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	270.22
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	273.95
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	285.82
19/09/2024	20/09/2024		Sec. Tran. Tax	Generated	365.27
23/09/2024	23/09/2024		Sec. Tran. Tax	Generated	304.75
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	1,436.83

09/10/2024

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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From 01/07/2024 To 30/09/2024

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					7,096.27



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	07/10/2024	249417	Management Fees	249417	10,515.38
Total Expenses - Payable					10,515.38
Total					17,611.65



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	773.39	0.00	773.39
Custody Charges.	1,222.09	0.00	1,222.09
Management Fees	0.00	10,515.38	10,515.38
Sec. Tran. Tax	5,100.79	0.00	5,100.79
Total	7,096.27	10,515.38	17,611.65