

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	205.91
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	163.99
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	437.77
20/04/2023	20/04/2023		Sec. Tran. Tax	Generated	371.99
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	2.63
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	119.01
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	123.61
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	2.96
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	105.60
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	188.80
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	110.92
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	337.16
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	350.29
Total Expenses - Paid					2,626.85



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138042	Management Fees	138042	4,885.43
Total Expenses - Payable					4,885.43
Total					7,512.28



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	525.21	0.00	525.21
Fund Accounting Charges	234.53	0.00	234.53
Management Fees	0.00	4,885.43	4,885.43
Sec. Tran. Tax	1,867.11	0.00	1,867.11
Total	2,626.85	4,885.43	7,512.28

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	46.54
11/04/2023	11/04/2023		Sec. Tran. Tax	Generated	152.16
02/05/2023	03/05/2023		Sec. Tran. Tax	Generated	77.30
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	0.63
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	29.25
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	47.20
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	29.94
08/05/2023	08/05/2023		Sec. Tran. Tax	Generated	70.73
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	0.71
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	26.08
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	188.80
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	27.30
01/06/2023	01/06/2023		Sec. Tran. Tax	Generated	14.72
01/06/2023	02/06/2023		Sec. Tran. Tax	Generated	33.62
09/06/2023	12/06/2023		Sec. Tran. Tax	Generated	87.96
14/06/2023	14/06/2023		Sec. Tran. Tax	Generated	113.65
Total Expenses - Paid					946.60



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Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023	03/07/2023		Sec. Tran. Tax	Generated	99.70
30/06/2023		138078	Management Fees	138078	1,181.93
Total Expenses - Payable					1,281.63
Total					2,228.23



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	292.67	0.00	292.67
Fund Accounting Charges	57.25	0.00	57.25
Management Fees	0.00	1,181.93	1,181.93
Sec. Tran. Tax	596.68	99.70	696.38
Total	946.61	1,281.63	2,228.23