

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	51.43
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	51.27
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	66.73
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	66.63
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	38.66
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	38.85
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	501.50
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	61.17
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	100.30
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	198.42
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	390.61
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	204.26
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	352.95
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	191.04
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	226.94
Total Expenses - Paid					2,540.76



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022	12/10/2022	92179	Management Fees	92179	3,974.85
Total Expenses - Payable					3,974.85
Total					6,515.61



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	61.17	0.00	61.17
Other Expenses.	100.30	0.00	100.30
Custody Charges.	501.50	0.00	501.50
Management Fees	0.00	3,974.85	3,974.85
Sec. Tran. Tax	1,877.79	0.00	1,877.79
Total	2,540.76	3,974.85	6,515.61