

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410031 Michelle Michelle - FCIIA062

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	3.06
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	111.44
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	147.50
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	120.60
20/01/2023	20/01/2023		Sec. Tran. Tax	Generated	387.53
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	264.18
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	2.91
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	122.76
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	130.50
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	196.42
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.07
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	233.38
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	3.11
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	47.20
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	122.76
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	129.81
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	350.52
<b>Total Expenses - Paid</b>					<b>3,400.34</b>



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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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118484	Management Fees	118484	23,565.26
<b>Total Expenses - Payable</b>					<b>23,565.26</b>
<b>Total</b>					<b>26,965.60</b>



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FCI LLP WEALTH BUILDER

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	702.33	0.00	702.33
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	380.91	0.00	380.91
Fractional Differences	0.07	0.00	0.07
Management Fees	0.00	23,565.26	23,565.26
Sec. Tran. Tax	1,432.03	0.00	1,432.03
<b>Total</b>	<b>3,400.34</b>	<b>23,565.26</b>	<b>26,965.60</b>