

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410030 Priscilla D Kamani NRO - FCIJA055

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges April 2022	1.90
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	2.63
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.68
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.83
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.91
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.96
17/10/2022	19/10/2022		Custody Charges	Custody Charges April 2022	22.44
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	47.20
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	81.67
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	99.19
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	99.85
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	105.96
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	113.93
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	115.47
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	354.00
17/10/2022	19/10/2022		Custody Charges	Transaction Charges May 2022	566.40
17/10/2022	19/10/2022		Custody Charges	Transaction Charges April 2022	613.60
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	102.93
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	107.74
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	107.83
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	109.85
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	116.40
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	117.77
28/11/2022	28/11/2022		Custody Charges	SEBI	2.88
15/04/2023			Please feel free to call us on 70219 50569 or write us on <a href="mailto:compliance@fractalcapital.in">compliance@fractalcapital.in</a>		

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
28/11/2022	28/11/2022		Custody Charges	CUSTODY	116.63
28/11/2022	28/11/2022		Fund Accounting Charges	FA	119.39
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	163.00
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	171.00
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	294.00
<b>Total Expenses - Paid</b>					<b>3,965.64</b>

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	09/01/2023	102807	Management Fees	102807	23,213.35
<b>Total Expenses - Payable</b>					<b>23,213.35</b>
<b>Total</b>					<b>27,178.99</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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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,555.73	0.00	2,555.73
Fund Accounting Charges	781.90	0.00	781.90
Management Fees	0.00	23,213.35	23,213.35
Sec. Tran. Tax	628.00	0.00	628.00
<b>Total</b>	<b>3,965.64</b>	<b>23,213.35</b>	<b>27,178.99</b>