

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410002 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	271.76
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	193.89
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	5.17
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	188.80
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	203.11
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	217.93
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	5.08
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	205.15
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	219.62
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	298.89
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	223.80
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	506.12
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	232.92
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	258.59
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	5.30
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	203.75
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	377.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	223.14
05/12/2024	06/12/2024		Sec. Tran. Tax	Generated	31.00
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	367.77
<b>Total Expenses - Paid</b>					<b>4,398.68</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>					
31/12/2024	03/01/2025	256276	Management Fees	256276	40,767.32
<b>Total Expenses - Payable</b>					<b>40,767.32</b>
<b>Total</b>					<b>45,166.00</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	660.68	0.00	660.68
Custody Charges.	1,353.26	0.00	1,353.26
Management Fees	0.00	40,767.32	40,767.32
Sec. Tran. Tax	2,384.74	0.00	2,384.74
<b>Total</b>	<b>4,398.68</b>	<b>40,767.32</b>	<b>45,166.00</b>