

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410030 PRISCILLA D KAMANI(NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.62
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.68
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	5.90
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	94.40
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	144.00
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	149.09
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	154.25
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	156.88
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	688.00
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.61
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	149.33
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	157.50
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	385.00
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	141.00
<b>Total Expenses - Paid</b>					<b>2,289.36</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>					
31/12/2023	03/01/2024	177425	Management Fees	177425	30,339.27
<b>Total Expenses - Payable</b>					<b>30,339.27</b>
<b>Total</b>					<b>32,628.63</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	606.73	0.00	606.73
Fund Accounting Charges	468.63	0.00	468.63
Management Fees	0.00	30,339.27	30,339.27
Sec. Tran. Tax	1,214.00	0.00	1,214.00
<b>Total</b>	<b>2,289.36</b>	<b>30,339.27</b>	<b>32,628.63</b>