

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	189.95
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	4.18
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	167.20
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	180.47
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	414.82
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.81
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	183.62
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	191.79
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	191.15
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	262.89
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	304.37
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	160.79
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	199.42
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	4.99
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	201.17
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	211.63
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	225.49
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	874.14
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	145.85
<b>Total Expenses - Paid</b>					<b>4,413.72</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
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Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249391	Management Fees	249391	8,069.14
<b>Total Expenses - Payable</b>					<b>8,069.14</b>
<b>Total</b>					<b>12,482.86</b>



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Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	583.88	0.00	583.88
Custody Charges.	860.97	0.00	860.97
Management Fees	0.00	8,069.14	8,069.14
Sec. Tran. Tax	2,968.86	0.00	2,968.86
<b>Total</b>	<b>4,413.72</b>	<b>8,069.14</b>	<b>12,482.86</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

### FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/07/2024	08/07/2024		Sec. Tran. Tax	Generated	155.22
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	1.13
06/07/2024	06/07/2024		Custody Charges.	Depository Charges for May 2024	5.90
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	45.94
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	141.60
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	46.86
09/07/2024	09/07/2024		Sec. Tran. Tax	Generated	152.97
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	1.25
24/07/2024	24/07/2024		Custody Charges.	Depository Charges for June 2024	5.90
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	48.09
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	94.40
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	48.82
05/08/2024	06/08/2024		Sec. Tran. Tax	Generated	55.02
14/08/2024	14/08/2024		Sec. Tran. Tax	Generated	58.17
20/08/2024	21/08/2024		Sec. Tran. Tax	Generated	25.43
21/08/2024	22/08/2024		Sec. Tran. Tax	Generated	8.36
23/08/2024	23/08/2024		Sec. Tran. Tax	Generated	53.33
28/08/2024	29/08/2024		Sec. Tran. Tax	Generated	55.17
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	1.31
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	5.90
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	51.28
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	52.39
05/09/2024	05/09/2024		Sec. Tran. Tax	Generated	57.16
25/09/2024	26/09/2024		Sec. Tran. Tax	Generated	234.00
<b>Total Expenses - Paid</b>					<b>1,594.40</b>

09/10/2024

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	07/10/2024	249420	Management Fees	249420	2,032.76
<b>Total Expenses - Payable</b>					<b>2,032.76</b>
<b>Total</b>					<b>3,627.16</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	148.07	0.00	148.07
Custody Charges.	591.49	0.00	591.49
Management Fees	0.00	2,032.76	2,032.76
Sec. Tran. Tax	854.83	0.00	854.83
<b>Total</b>	<b>1,594.40</b>	<b>2,032.76</b>	<b>3,627.16</b>