

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	237.07
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	221.48
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	241.26
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	2.78
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	2.89
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	3.10
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	3.23
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	5.90
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	94.40
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	106.28
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	111.93
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	116.56
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	126.99
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	141.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	108.09
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	116.54
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	119.96
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	130.10
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	310.47
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	236.63

08/10/2023

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					3,440.26

# STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155300	Management Fees	155300	24,739.05
<b>Total Expenses - Payable</b>					<b>24,739.05</b>
<b>Total</b>					<b>28,179.31</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	833.67	0.00	833.67
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	474.69	0.00	474.69
Management Fees	0.00	24,739.05	24,739.05
Sec. Tran. Tax	1,246.91	0.00	1,246.91
<b>Total</b>	<b>3,440.26</b>	<b>24,739.05</b>	<b>28,179.31</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410026 Geeta Hemant Suthar - FCIIA051

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	2.05
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	2.05
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	2.07
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	2.08
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	47.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	79.67
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	80.74
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	81.00
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	84.16
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	83.99
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	85.81
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	87.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	88.90
<b>Total Expenses - Paid</b>					<b>1,612.31</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410026 Geeta Hemant Suthar - FCIJA051

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155301	Management Fees	155301	4,627.14
<b>Total Expenses - Payable</b>					<b>4,627.14</b>
<b>Total</b>					<b>6,239.45</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410026 Geeta Hemant Suthar - FCIJA051

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	381.02	0.00	381.02
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	346.30	0.00	346.30
Management Fees	0.00	4,627.14	4,627.14
<b>Total</b>	<b>1,612.31</b>	<b>4,627.14</b>	<b>6,239.45</b>