

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410002 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	181.33
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	4.30
06/07/2024	06/07/2024		Custody Charges.	Transaction Charges for May 2024	94.40
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	168.16
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	183.46
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	426.05
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	4.84
24/07/2024	24/07/2024		Custody Charges.	Transaction Charges for June 2024	47.20
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	185.55
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	194.81
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	190.61
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	266.11
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	258.26
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	247.88
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	201.77
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	201.71
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	213.90
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	396.78
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	898.31
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	161.21
Total Expenses - Paid					4,732.24



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 01/07/2024 To 30/09/2024

Account : 7410002 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2024	05/10/2024	249381	Management Fees	249381	40,715.30
Total Expenses - Payable					40,715.30
Total					45,447.54



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 01/07/2024 To 30/09/2024

Account : 7410002 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	592.17	0.00	592.17
Custody Charges.	911.74	0.00	911.74
Management Fees	0.00	40,715.30	40,715.30
Sec. Tran. Tax	3,228.33	0.00	3,228.33
Total	4,732.24	40,715.30	45,447.54