

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410024 Hemant Prahlad Suthar

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	243.42
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	116.73
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	4.43
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	172.91
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	188.80
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	186.13
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	4.20
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	94.40
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	174.43
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	187.70
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	295.42
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	193.12
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	424.96
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	198.53
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	244.98
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	4.39
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	167.74
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	283.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	190.56
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	350.60
Total Expenses - Paid					3,744.36



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256294	Management Fees	256294	34,845.66
Total Expenses - Payable					34,845.66
Total					38,590.02



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	564.39	0.00	564.39
Custody Charges.	1,112.20	0.00	1,112.20
Management Fees	0.00	34,845.66	34,845.66
Sec. Tran. Tax	2,067.76	0.00	2,067.76
Total	3,744.36	34,845.66	38,590.02