

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410018 PRATIBHA GOSWAMI

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	226.33
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	5.04
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	198.09
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	216.02
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	497.19
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	5.68
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	217.65
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	229.38
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	227.36
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	313.69
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	371.56
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	338.32
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	238.67
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	5.86
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	236.58
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	252.09
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	400.33
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	1,033.26
30/09/2024	30/09/2024		Sec. Tran. Tax	Generated	174.00
Total Expenses - Paid					5,529.29



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					
30/09/2024	05/10/2024	249394	Management Fees	249394	9,606.20
Total Expenses - Payable					9,606.20
Total					15,135.49



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	697.49	0.00	697.49
Custody Charges.	1,011.10	0.00	1,011.10
Management Fees	0.00	9,606.20	9,606.20
Sec. Tran. Tax	3,820.71	0.00	3,820.71
Total	5,529.29	9,606.20	15,135.49