

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410018 Pratibha Goswami - FCIJA041

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		4,668.00
21/04/2022	21/04/2022		Custody Charges		148.57
21/04/2022	21/04/2022		Fund Accounting Charges		120.87
24/05/2022	24/05/2022		Custody Charges	Custody Charges	113.87
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	121.80
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	50.62
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	50.52
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	125.30
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	125.38
Total Expenses - Paid					5,524.93



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

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
04/04/2022			Management Fees		-4,668.00
30/06/2022	16/07/2022	78600	Management Fees	78600	4,394.14
Total Expenses - Payable					-273.86
Total					5,251.07



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	262.44	0.00	262.44
Fund Accounting Charges	242.67	0.00	242.67
Management Fees	4,668.00	-273.86	4,394.14
Sec. Tran. Tax	351.82	0.00	351.82
Total	5,524.93	-273.86	5,251.07