

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	2.65
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	99.01
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	100.30
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	102.64
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	211.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	2.69
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	108.39
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	112.09
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	195.08
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-0.01
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	156.41
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	2.67
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	109.96
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	111.01
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	169.56
Total Expenses - Paid					2,510.56



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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Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118473	Management Fees	118473	20,109.66
Total Expenses - Payable					20,109.66
Total					22,620.22



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	567.28	0.00	567.28
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	325.74	0.00	325.74
Fractional Differences	-0.01	0.00	-0.01
Management Fees	0.00	20,109.66	20,109.66
Sec. Tran. Tax	732.55	0.00	732.55
Total	2,510.56	20,109.66	22,620.22



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410021 Gaurav Chandna - FCIIA046

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.74
Total Expenses - Paid					443.24
Total					443.24



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410021 Gaurav Chandna - FCIIA046

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Audit Fees	442.50	0.00	442.50
Fractional Differences	0.74	0.00	0.74
Total	443.24	0.00	443.24