

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410030 Priscilla D Kamani NRO B0030

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
21/04/2022	21/04/2022		Fund Accounting Charges		111.25
22/04/2022	26/04/2022		Sec. Tran. Tax	Generated	3,876.00
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	68.38
24/05/2022	26/05/2022		Sec. Tran. Tax	Generated	1,503.00
01/06/2022	01/06/2022		Fund Accounting Charges		-68.38
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	30.78
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	30.67
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	75.82
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	75.67
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	110.00
Total Expenses - Paid					5,813.20



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					
30/06/2022		70420	Management Fees	70420	19,906.27
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	111.00
Total Expenses - Payable					20,017.27
Total					25,830.47



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	111.25	0.00	111.25
Management Fees	0.00	19,906.27	19,906.27
Sec. Tran. Tax	5,701.95	111.00	5,812.95
Total	5,813.20	20,017.27	25,830.47