

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410008 Miten M Lathia - FCIIA027

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	5.28
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	147.50
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	199.00
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	204.10
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	429.01
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	5.22
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	94.40
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	213.97
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	221.17
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	772.95
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.08
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	392.27
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	5.19
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	213.75
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	220.31
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	358.61
Total Expenses - Paid					4,367.82



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	1,263.06
31/03/2023		118461	Management Fees	118461	7,978.03
Total Expenses - Payable					9,241.09
Total					13,608.90



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	884.30	0.00	884.30
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	645.58	0.00	645.58
Fractional Differences	0.08	0.00	0.08
Management Fees	0.00	7,978.03	7,978.03
Sec. Tran. Tax	1,952.85	1,263.06	3,215.91
Total	4,367.82	9,241.09	13,608.90

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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.93
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	36.26
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	47.20
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	94.82
30/01/2023	30/01/2023		Sec. Tran. Tax	Generated	987.48
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.93
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	37.87
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	98.37
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	1.43
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	38.48
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	94.40
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	97.64
20/03/2023	20/03/2023		Sec. Tran. Tax	Generated	508.30
Total Expenses - Paid					2,044.11



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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118501	Management Fees	118501	3,574.80
Total Expenses - Payable					3,574.80
Total					5,618.91



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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	257.49	0.00	257.49
Fund Accounting Charges	290.83	0.00	290.83
Management Fees	0.00	3,574.80	3,574.80
Sec. Tran. Tax	1,495.78	0.00	1,495.78
Total	2,044.11	3,574.80	5,618.91

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	2.31
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	87.76
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	330.40
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	104.31
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	1,542.16
24/01/2023	24/01/2023		Sec. Tran. Tax	Generated	192.02
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	2.46
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	99.07
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	330.40
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	111.23
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	236.42
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	428.57
06/03/2023	06/03/2023		Sec. Tran. Tax	Generated	255.15
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	3.29
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	120.02
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	802.40
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	147.57
21/03/2023	21/03/2023		Sec. Tran. Tax	Generated	318.77
Total Expenses - Paid					5,114.31



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

Account : 7410050 MITEN M LATHIA - FCIIA073

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	1,269.51
31/03/2023		118502	Management Fees	118502	5,612.48
Total Expenses - Payable					6,881.99
Total					11,996.30



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,778.10	0.00	1,778.10
Fund Accounting Charges	363.11	0.00	363.11
Management Fees	0.00	5,612.48	5,612.48
Sec. Tran. Tax	2,973.10	1,269.51	4,242.62
Total	5,114.31	6,881.99	11,996.30