

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410018 Pratibha Goswami - FCIJA041

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	241.29
10/04/2023	10/04/2023		Sec. Tran. Tax	Generated	193.14
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	1,093.83
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	3.06
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	140.56
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	146.28
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	3.51
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	126.51
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	131.25
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	762.43
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	731.80
Total Expenses - Paid					3,821.45



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2023		138045	Management Fees	138045	5,788.92
Total Expenses - Payable					5,788.92
Total					9,610.37



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	521.43	0.00	521.43
Fund Accounting Charges	277.53	0.00	277.53
Management Fees	0.00	5,788.92	5,788.92
Sec. Tran. Tax	3,022.49	0.00	3,022.49
Total	3,821.45	5,788.92	9,610.37