

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	1.53
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	58.49
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	60.00
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	84.96
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	1.52
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	60.65
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	64.20
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	1.56
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	61.79
03/06/2024	03/06/2024		Custody Charges	transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	64.13
Total Expenses - Paid					1,001.64



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226049	Management Fees	226049	10,126.44
Total Expenses - Payable					10,126.44
Total					11,128.08



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	728.35	0.00	728.35
Fund Accounting Charges	188.34	0.00	188.34
Management Fees	0.00	10,126.44	10,126.44
Sec. Tran. Tax	84.96	0.00	84.96
Total	1,001.64	10,126.44	11,128.08

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/04/2024	02/04/2024		Sec. Tran. Tax	Generated	433.89
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.01
08/04/2024	08/04/2024		Custody Charges	Depository Charges for Feb 2024	5.90
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	113.13
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	115.57
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	2.82
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	17.70
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	116.81
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	123.27
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	215.46
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	171.04
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	195.82
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	3.19
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	124.08
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	330.40
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	124.50
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	231.45
Total Expenses - Paid					2,752.84



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226050	Management Fees	226050	19,468.37
Total Expenses - Payable					19,468.37
Total					22,221.21



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,141.84	0.00	1,141.84
Fund Accounting Charges	363.34	0.00	363.34
Management Fees	0.00	19,468.37	19,468.37
Sec. Tran. Tax	1,247.65	0.00	1,247.65
Total	2,752.84	19,468.37	22,221.21