

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410040 BHABESH DEKA (NRO)

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	3.61
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	94.40
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	130.97
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	149.80
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	207.00
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.62
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	146.67
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	424.80
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	159.10
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	599.00
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	3.72
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	5.90
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	47.20
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	147.60
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	159.50
Total Expenses - Paid					2,300.59



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	226047	Management Fees	226047	27,668.90
Total Expenses - Payable					27,668.90
Total					29,969.49



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,026.19	0.00	1,026.19
Fund Accounting Charges	468.40	0.00	468.40
Management Fees	0.00	27,668.90	27,668.90
Sec. Tran. Tax	806.00	0.00	806.00
Total	2,300.59	27,668.90	29,969.49

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

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/04/2024	05/04/2024		Sec. Tran. Tax	Generated	260.00
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.99
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	149.96
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	153.72
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.76
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	155.42
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	472.00
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	162.97
09/05/2024	10/05/2024		Sec. Tran. Tax	Generated	286.00
22/05/2024	22/05/2024		Sec. Tran. Tax	Generated	363.00
31/05/2024	03/06/2024		Sec. Tran. Tax	Generated	437.00
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	4.09
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	158.77
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	163.09
04/06/2024	04/06/2024		Sec. Tran. Tax	Generated	447.00
Total Expenses - Paid					3,385.97



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226048	Management Fees	226048	28,105.54
Total Expenses - Payable					28,105.54
Total					31,491.51



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,113.20	0.00	1,113.20
Fund Accounting Charges	479.77	0.00	479.77
Management Fees	0.00	28,105.54	28,105.54
Sec. Tran. Tax	1,793.00	0.00	1,793.00
Total	3,385.97	28,105.54	31,491.51