

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	457.37
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.30
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.43
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	131.34
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	142.64
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	151.18
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	153.25
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	589.39
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.48
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	94.40
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	136.58
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	155.55
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	159.79
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	143.10
Total Expenses - Paid					2,531.32



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					
31/12/2023	03/01/2024	177410	Management Fees	177410	5,993.71
Total Expenses - Payable					5,993.71
Total					8,525.03



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	721.69	0.00	721.69
Fund Accounting Charges	459.98	0.00	459.98
Management Fees	0.00	5,993.71	5,993.71
Sec. Tran. Tax	1,349.66	0.00	1,349.66
Total	2,531.32	5,993.71	8,525.03

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.94
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.98
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	23.60
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	36.45
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	37.02
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	708.00
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	38.16
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	38.34
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	114.83
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.95
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	39.31
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	39.38
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	104.66
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	118.35
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	120.63
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	99.24
Total Expenses - Paid					1,573.92



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177446	Management Fees	177446	1,514.99
Total Expenses - Payable					1,514.99
Total					3,088.91



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	900.34	0.00	900.34
Fund Accounting Charges	115.88	0.00	115.88
Management Fees	0.00	1,514.99	1,514.99
Sec. Tran. Tax	557.70	0.00	557.70
Total	1,573.92	1,514.99	3,088.91