

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410037 AMISH KISHORE SHAH

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	331.45
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	3.20
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	3.23
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	126.14
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	133.55
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	148.30
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	149.17
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	183.24
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	3.31
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	131.34
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	151.54
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	21.87
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	182.85
Total Expenses - Paid					1,870.07



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177430	Management Fees	177430	29,148.77
Total Expenses - Payable					29,148.77
Total					31,018.84



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	701.66	0.00	701.66
Fund Accounting Charges	449.01	0.00	449.01
Management Fees	0.00	29,148.77	29,148.77
Sec. Tran. Tax	719.40	0.00	719.40
Total	1,870.07	29,148.77	31,018.84

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	151.12
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	306.86
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	5.12
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	5.31
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	TRANSACTION CHARGES FOR AUG	141.60
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	200.63
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	204.86
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	755.20
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	213.25
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	213.91
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	415.83
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	5.21
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	188.80
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	211.35
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	217.65
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	474.65
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	633.18
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	668.61
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	373.68
Total Expenses - Paid					5,416.32



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177431	Management Fees	177431	41,840.80
Total Expenses - Payable					41,840.80
Total					47,257.12



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,747.59	0.00	1,747.59
Fund Accounting Charges	644.81	0.00	644.81
Management Fees	0.00	41,840.80	41,840.80
Sec. Tran. Tax	3,023.92	0.00	3,023.92
Total	5,416.32	41,840.80	47,257.12



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.09
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	0.57
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	3.48
Total Expenses - Paid					4.14



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177432	Management Fees	177432	684.41
Total Expenses - Payable					684.41
Total					688.55



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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	0.66	0.00	0.66
Fund Accounting Charges	3.48	0.00	3.48
Management Fees	0.00	684.41	684.41
Total	4.14	684.41	688.55