

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410022 FRACTAL CAPITAL SERVICES PRIVATE LIMITED

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	308.99
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	251.08
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	5.78
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	225.10
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	236.00
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	241.06
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	5.56
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	141.60
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	228.76
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	242.91
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	412.73
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	250.87
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	552.34
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	257.57
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	317.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	5.86
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	223.62
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	424.80
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	247.16
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	333.49
Total Expenses - Paid					4,929.99



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256292	Management Fees	256292	9,008.78
Total Expenses - Payable					9,008.78
Total					13,938.78



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	731.13	0.00	731.13
Custody Charges.	1,514.78	0.00	1,514.78
Management Fees	0.00	9,008.78	9,008.78
Sec. Tran. Tax	2,684.08	0.00	2,684.08
Total	4,930.00	9,008.78	13,938.78