

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 17/07/2023 To 30/09/2023

Account : 7410065 MAHESH PRATAP SINGH FCIJA127

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	655.91
28/07/2023	28/07/2023		Sec. Tran. Tax	Generated	90.70
02/08/2023	02/08/2023		Sec. Tran. Tax	Generated	138.60
03/08/2023	03/08/2023		Sec. Tran. Tax	Generated	45.00
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.38
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	3.63
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	424.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	14.52
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	70.40
Total Expenses - Paid					1,810.61

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155336	Management Fees	155336	4,695.27
Total Expenses - Payable					4,695.27
Total					6,505.88



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	428.81	0.00	428.81
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	14.52	0.00	14.52
Management Fees	0.00	4,695.27	4,695.27
Sec. Tran. Tax	1,000.61	0.00	1,000.61
Total	1,810.61	4,695.27	6,505.88

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
20/07/2023	20/07/2023		Sec. Tran. Tax	Generated	730.00
21/07/2023	21/07/2023		Sec. Tran. Tax	Generated	398.64
02/08/2023	02/08/2023		Sec. Tran. Tax	Generated	30.31
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
11/08/2023	11/08/2023		Sec. Tran. Tax	Generated	221.05
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	49.23
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.57
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	8.51
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	1,132.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	14.53
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	113.00
08/09/2023	08/09/2023		Sec. Tran. Tax	Generated	87.42
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	206.73
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	34.35
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	40.22
Total Expenses - Paid					3,434.02



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155337	Management Fees	155337	4,752.74
Total Expenses - Payable					4,752.74
Total					8,186.76



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,141.88	0.00	1,141.88
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	14.53	0.00	14.53
Management Fees	0.00	4,752.74	4,752.74
Sec. Tran. Tax	1,910.95	0.00	1,910.95
Total	3,434.02	4,752.74	8,186.76



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From 17/07/2023 To 30/09/2023

Account : 7410067 MAHESH PRATAP SINGH FCIJA129

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/08/2023	10/08/2023		Account Opening Charges	Being Account Opening Charges	366.67
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.19
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	14.14
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	19.36
Total Expenses - Paid					400.36



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155338	Management Fees	155338	1,726.18
Total Expenses - Payable					1,726.18
Total					2,126.54



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	14.33	0.00	14.33
Account Opening Charges	366.67	0.00	366.67
Fund Accounting Charges	19.36	0.00	19.36
Management Fees	0.00	1,726.18	1,726.18
Total	400.36	1,726.18	2,126.54