

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
07/10/2022	07/10/2022		Sec. Tran. Tax	Generated	121.00
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	1.11
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	1.22
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	1.32
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	1.41
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	13.50
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	43.77
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	49.38
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	55.00
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	100.30
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	194.70
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	802.40
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	54.50
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	62.75
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	65.77
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	65.81
21/11/2022	21/11/2022		Sec. Tran. Tax	Generated	239.00
28/11/2022	28/11/2022		Custody Charges	SEBI	1.51
28/11/2022	28/11/2022		Custody Charges	Transaction	47.20
28/11/2022	28/11/2022		Custody Charges	CUSTODY	60.20
28/11/2022	28/11/2022		Fund Accounting Charges	FA	68.00
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	104.00
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	110.00
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	110.00

15/04/2023

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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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Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Total Expenses - Paid					2,468.26

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102815	Management Fees	102815	11,599.82
<b>Total Expenses - Payable</b>					<b>11,599.82</b>
<b>Total</b>					<b>14,068.08</b>



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Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,467.42	0.00	1,467.42
Fund Accounting Charges	316.84	0.00	316.84
Management Fees	0.00	11,599.82	11,599.82
Sec. Tran. Tax	684.00	0.00	684.00
<b>Total</b>	<b>2,468.26</b>	<b>11,599.82</b>	<b>14,068.08</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	0.87
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	1.07
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	1.25
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	1.32
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	17.82
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	36.49
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	45.19
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	51.05
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	247.80
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	519.20
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	849.60
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	40.08
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	61.02
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	63.45
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	63.57
01/11/2022	01/11/2022		Sec. Tran. Tax	Generated	229.00
28/11/2022	28/11/2022		Custody Charges	SEBI	1.29
28/11/2022	28/11/2022		Custody Charges	CUSTODY	51.48
28/11/2022	28/11/2022		Fund Accounting Charges	FA	65.33
14/12/2022	14/12/2022		Sec. Tran. Tax	Generated	424.00
19/12/2022	21/12/2022		Sec. Tran. Tax	Generated	248.00
<b>Total Expenses - Paid</b>					<b>3,018.89</b>

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102816	Management Fees	102816	11,153.23
<b>Total Expenses - Payable</b>					<b>11,153.23</b>
<b>Total</b>					<b>14,172.12</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,824.44	0.00	1,824.44
Fund Accounting Charges	293.45	0.00	293.45
Management Fees	0.00	11,153.23	11,153.23
Sec. Tran. Tax	901.00	0.00	901.00
<b>Total</b>	<b>3,018.89</b>	<b>11,153.23</b>	<b>14,172.12</b>