

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	2.70
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	100.30
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	100.36
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	104.03
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	213.00
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	2.74
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	110.29
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	113.59
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	198.06
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-0.68
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	157.90
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	2.72
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	111.84
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	112.47
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	147.86
Total Expenses - Paid					2,061.28



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	798.18
31/03/2023		118459	Management Fees	118459	20,379.30
Total Expenses - Payable					21,177.48
Total					23,238.76



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	572.54	0.00	572.54
Audit Fees	442.50	0.00	442.50
Fund Accounting Charges	330.09	0.00	330.09
Fractional Differences	-0.68	0.00	-0.68
Management Fees	0.00	20,379.30	20,379.30
Sec. Tran. Tax	716.82	798.18	1,515.00
Total	2,061.28	21,177.48	23,238.76



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410007 Sandeep Shivnarayan Daga - FCIJA044

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.54
Total Expenses - Paid					443.04
Total					443.04



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410007 Sandeep Shivnarayan Daga - FCIJA044

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Audit Fees	442.50	0.00	442.50
Fractional Differences	0.54	0.00	0.54
Total	443.04	0.00	443.04