



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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410030 Priscilla D Kamani NRO - FCIJA055

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	110.00
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	111.00
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	171.00
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	245.00
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	122.00
Total Expenses - Paid					759.00



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92194	Management Fees	92194	21,501.12
Total Expenses - Payable					21,501.12
Total					22,260.12



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	21,501.12	21,501.12
Sec. Tran. Tax	759.00	0.00	759.00
Total	759.00	21,501.12	22,260.12