

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
07/10/2022	07/10/2022		Sec. Tran. Tax	Generated	449.70
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.30
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	2.31
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.38
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.58
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.63
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	20.87
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	87.14
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	92.35
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	100.32
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	101.99
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	259.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	354.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	93.75
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	99.23
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	100.52
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	102.74
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	107.66
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	109.81
28/11/2022	28/11/2022		Custody Charges	SEBI	2.67
28/11/2022	28/11/2022		Custody Charges	Transaction	94.40
28/11/2022	28/11/2022		Custody Charges	CUSTODY	106.26
28/11/2022	28/11/2022		Fund Accounting Charges	FA	112.67
15/04/2023			Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in		

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28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	144.98
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	152.04
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	276.08
Total Expenses - Paid					3,275.99

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102792	Management Fees	102792	4,381.04
Total Expenses - Payable					4,381.04
Total					7,657.03



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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SEBI Registration Number - INP000007146

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Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,526.81	0.00	1,526.81
Fund Accounting Charges	726.38	0.00	726.38
Management Fees	0.00	4,381.04	4,381.04
Sec. Tran. Tax	1,022.80	0.00	1,022.80
Total	3,275.99	4,381.04	7,657.03



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 15/10/2022 To 31/12/2022

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/11/2022	01/11/2022		Sec. Tran. Tax	Generated	974.75
28/11/2022	28/11/2022		Fund Accounting Charges	FA	16.49
14/12/2022	14/12/2022		Sec. Tran. Tax	Generated	227.64
19/12/2022	21/12/2022		Sec. Tran. Tax	Generated	57.86
Total Expenses - Paid					1,276.74

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SEBI Registration Number - INP000007146

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Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2022	06/01/2023	102828	Management Fees	102828	959.70
Total Expenses - Payable					959.70
Total					2,236.44



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SEBI Registration Number - INP000007146

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Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	16.49	0.00	16.49
Management Fees	0.00	959.70	959.70
Sec. Tran. Tax	1,260.25	0.00	1,260.25
Total	1,276.74	959.70	2,236.44