

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410020 GAURAV CHANDNA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
08/04/2024	08/04/2024		Custody Charges	Sebi Charges for Feb 2024	3.52
08/04/2024	08/04/2024		Custody Charges	Transaction Charges for Feb 2024	47.20
08/04/2024	08/04/2024		Custody Charges	Custody Charges for Feb 2024	134.57
08/04/2024	08/04/2024		Fund Accounting Charges	FA Charges for Feb 2024	143.28
24/04/2024	25/04/2024		Sec. Tran. Tax	Generated	124.61
25/04/2024	25/04/2024		Custody Charges	SEBI Charges for March 2024	3.56
25/04/2024	25/04/2024		Custody Charges	Depository Charges for March 2024	11.80
25/04/2024	25/04/2024		Custody Charges	Custody Charges for March 2024	142.67
25/04/2024	25/04/2024		Custody Charges	Transaction Charges for March 2024	377.60
25/04/2024	25/04/2024		Fund Accounting Charges	FA Charges for March 2024	151.71
28/05/2024	28/05/2024		Sec. Tran. Tax	Generated	80.24
03/06/2024	03/06/2024		Custody Charges	Sebi Charges for April 2024	3.67
03/06/2024	03/06/2024		Custody Charges	Depository Charges for April 2024	11.80
03/06/2024	03/06/2024		Custody Charges	Transaction Charges for April 2024	94.40
03/06/2024	03/06/2024		Custody Charges	Custody Charges for April 2024	145.00
03/06/2024	03/06/2024		Fund Accounting Charges	FA Charges for April 2024	151.80
<b>Total Expenses - Paid</b>					<b>1,627.42</b>



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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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2024	03/07/2024	226034	Management Fees	226034	29,882.58
<b>Total Expenses - Payable</b>					<b>29,882.58</b>
<b>Total</b>					<b>31,510.00</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	975.79	0.00	975.79
Fund Accounting Charges	446.79	0.00	446.79
Management Fees	0.00	29,882.58	29,882.58
Sec. Tran. Tax	204.84	0.00	204.84
<b>Total</b>	<b>1,627.42</b>	<b>29,882.58</b>	<b>31,510.00</b>