

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	40.51
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	40.31
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	52.53
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	52.45
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	30.57
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	30.65
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	531.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	52.27
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	106.20
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	84.09
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	332.40
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	122.35
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	176.84
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	64.21
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	208.09
<b>Total Expenses - Paid</b>					<b>1,924.50</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>					
30/09/2022		92170	Management Fees	92170	18,162.05
<b>Total Expenses - Payable</b>					<b>18,162.05</b>
<b>Total</b>					<b>20,086.55</b>



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	52.27	0.00	52.27
Other Expenses.	106.20	0.00	106.20
Custody Charges.	531.00	0.00	531.00
Management Fees	0.00	18,162.05	18,162.05
Sec. Tran. Tax	1,235.03	0.00	1,235.03
<b>Total</b>	<b>1,924.50</b>	<b>18,162.05</b>	<b>20,086.55</b>