

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/04/2023	06/04/2023		Sec. Tran. Tax	Generated	200.69
12/04/2023	12/04/2023		Sec. Tran. Tax	Generated	204.29
08/05/2023	08/05/2023		Custody Charges	SEBI Charges March 2023	2.71
08/05/2023	08/05/2023		Custody Charges	Depository Charges March 2023	5.90
08/05/2023	08/05/2023		Custody Charges	Transaction Charges March 2023	94.40
08/05/2023	08/05/2023		Custody Charges	Custody Charges March 2023	107.50
08/05/2023	08/05/2023		Fund Accounting Charges	Fund Accounting Charges March 2023	110.88
25/05/2023	25/05/2023		Custody Charges	SEBI Charges February 2023	2.66
25/05/2023	25/05/2023		Custody Charges	Depository Charges February 2023	5.90
25/05/2023	25/05/2023		Custody Charges	Custody Charges February 2023	96.72
25/05/2023	25/05/2023		Custody Charges	Transaction Charges February 2023	141.60
25/05/2023	25/05/2023		Fund Accounting Charges	Fund Accounting Charges February 2023	99.86
02/06/2023	05/06/2023		Sec. Tran. Tax	Generated	303.83
13/06/2023	13/06/2023		Sec. Tran. Tax	Generated	286.11
<b>Total Expenses - Paid</b>					<b>1,663.05</b>



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 01/04/2023 To 30/06/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/06/2023		138047	Management Fees	138047	22,097.77
<b>Total Expenses - Payable</b>					<b>22,097.77</b>
<b>Total</b>					<b>23,760.82</b>



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 01/04/2023 To 30/06/2023

Account : 7410020 Gaurav Chandna - FCIIA045

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	457.39	0.00	457.39
Fund Accounting Charges	210.74	0.00	210.74
Management Fees	0.00	22,097.77	22,097.77
Sec. Tran. Tax	994.92	0.00	994.92
<b>Total</b>	<b>1,663.05</b>	<b>22,097.77</b>	<b>23,760.82</b>