

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410030 Priscilla D Kamani NRO - FCIJA055

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	3.06
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	53.10
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	118.12
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	121.10
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	353.00
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	3.10
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	125.12
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	130.93
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	292.00
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	205.00
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	3.10
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	126.96
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	129.70
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	319.00
31/03/2023	31/03/2023		Fractional Differences	FRACTIONAL DIFF	0.01
Total Expenses - Paid					3,009.88



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118483	Management Fees	118483	23,467.13
Total Expenses - Payable					23,467.13
Total					26,477.01



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	574.15	0.00	574.15
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	381.73	0.00	381.73
Fractional Differences	0.01	0.00	0.01
Management Fees	0.00	23,467.13	23,467.13
Sec. Tran. Tax	1,169.00	0.00	1,169.00
Total	3,009.88	23,467.13	26,477.01