

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410014 Anand Mundath Parameswaran - FCIJA034

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/04/2022	04/04/2022		Management Fees		19,938.37
21/04/2022	21/04/2022		Custody Charges		132.19
21/04/2022	21/04/2022		Fund Accounting Charges		103.36
24/05/2022	24/05/2022		Custody Charges	Custody Charges	97.55
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	103.70
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	43.72
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	43.67
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	107.99
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	108.20
<b>Total Expenses - Paid</b>					<b>20,678.75</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>					
04/04/2022			Management Fees		-19,938.37
30/06/2022	16/07/2022	78596	Management Fees	78596	18,667.11
<b>Total Expenses - Payable</b>					<b>-1,271.26</b>
<b>Total</b>					<b>19,407.49</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	229.74	0.00	229.74
Fund Accounting Charges	207.06	0.00	207.06
Management Fees	19,938.37	-1,271.26	18,667.11
Sec. Tran. Tax	303.58	0.00	303.58
<b>Total</b>	<b>20,678.75</b>	<b>-1,271.26</b>	<b>19,407.49</b>