

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	231.51
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	132.79
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	482.52
24/08/2023	24/08/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
30/08/2023	30/08/2023		Custody Charges	Sebi Charges April 2023	2.88
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	2.97
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	3.21
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	3.30
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES July 2023	5.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	29.50
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	102.20
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	115.24
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	119.89
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	130.93
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	141.60
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	141.60
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	472.00
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	112.04
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	120.45
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	123.45
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	134.17
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	223.72
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	323.10

07/10/2023

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	103.53
Total Expenses - Paid					<u>4,161.20</u>

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2023	05/10/2023	155281	Management Fees	155281	25,608.45
<b>Total Expenses - Payable</b>					<b>25,608.45</b>
<b>Total</b>					<b>29,769.65</b>



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

FCI LLP WEALTH BUILDER

## EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,288.92	0.00	1,288.92
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	490.11	0.00	490.11
Management Fees	0.00	25,608.45	25,608.45
Sec. Tran. Tax	1,497.17	0.00	1,497.17
<b>Total</b>	<b>4,161.20</b>	<b>25,608.45</b>	<b>29,769.65</b>



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SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410007 Sandeep Shivnarayan Daga - FCIJA044

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
31/08/2023	31/08/2023		Fractional Differences	Fractional Difference Rounding off	-0.54
<b>Total Expenses - Paid</b>					<b>-0.54</b>
<b>Total</b>					<b>-0.54</b>



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From 01/07/2023 To 30/09/2023

Account : 7410007 Sandeep Shivnarayan Daga - FCIJA044

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fractional Differences	-0.54	0.00	-0.54
<b>Total</b>	<b>-0.54</b>	<b>0.00</b>	<b>-0.54</b>