

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410078 SHAILESH RANJAN

FCI LLP WEALTH BUILDER

| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                       | Amount          |
|------------------------------|-----------------|-----------|-------------------------|----------------------------------|-----------------|
| <b>Expenses - Paid</b>       |                 |           |                         |                                  |                 |
| 01/10/2024                   | 03/10/2024      |           | Sec. Tran. Tax          | Generated                        | 131.71          |
| 08/10/2024                   | 08/10/2024      |           | Sec. Tran. Tax          | Generated                        | 165.37          |
| 09/10/2024                   | 09/10/2024      |           | Custody Charges.        | Sebi Charges Aug 2024            | 2.44            |
| 09/10/2024                   | 09/10/2024      |           | Custody Charges.        | Depository Charges Aug 2024      | 5.90            |
| 09/10/2024                   | 09/10/2024      |           | Custody Charges.        | Custody Charges Aug 2024         | 94.61           |
| 09/10/2024                   | 09/10/2024      |           | Custody Charges.        | Transaction Charges Aug 2024     | 236.00          |
| 09/10/2024                   | 09/10/2024      |           | Fund Accounting Charges | FA Charges Aug 2024              | 98.97           |
| 23/10/2024                   | 23/10/2024      |           | Custody Charges.        | Sebi Charges for Sep 2024        | 2.48            |
| 23/10/2024                   | 23/10/2024      |           | Custody Charges.        | Depository Charges for Sep 2024  | 5.90            |
| 23/10/2024                   | 23/10/2024      |           | Custody Charges.        | Custody Charges for Sep 2024     | 98.22           |
| 23/10/2024                   | 23/10/2024      |           | Custody Charges.        | Transaction Charges for Sep 2024 | 188.80          |
| 23/10/2024                   | 23/10/2024      |           | Fund Accounting Charges | FA Charges for Sep 2024          | 104.07          |
| 29/10/2024                   | 29/10/2024      |           | Sec. Tran. Tax          | Generated                        | 186.88          |
| 31/10/2024                   | 31/10/2024      |           | Sec. Tran. Tax          | Generated                        | 113.70          |
| 06/11/2024                   | 07/11/2024      |           | Sec. Tran. Tax          | Generated                        | 204.03          |
| 08/11/2024                   | 08/11/2024      |           | Sec. Tran. Tax          | Generated                        | 116.14          |
| 08/11/2024                   | 11/11/2024      |           | Sec. Tran. Tax          | Generated                        | 143.47          |
| 03/12/2024                   | 03/12/2024      |           | Custody Charges.        | Sebi Charges for Oct 2024        | 2.64            |
| 03/12/2024                   | 03/12/2024      |           | Custody Charges.        | Depository Charges for Oct 2024  | 5.90            |
| 03/12/2024                   | 03/12/2024      |           | Custody Charges.        | Custody Charges for Oct 2024     | 100.60          |
| 03/12/2024                   | 03/12/2024      |           | Custody Charges.        | Transaction Charges for Oct 2024 | 424.80          |
| 03/12/2024                   | 03/12/2024      |           | Fund Accounting Charges | FA Charges for Oct 2024          | 111.39          |
| 31/12/2024                   | 31/12/2024      |           | Sec. Tran. Tax          | Generated                        | 226.70          |
| <b>Total Expenses - Paid</b> |                 |           |                         |                                  | <b>2,770.73</b> |



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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FCI LLP WEALTH BUILDER

| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount           |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                  |
| 31/12/2024                      | 03/01/2025      | 256335    | Management Fees | 256335     | 20,343.79        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>20,343.79</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>23,114.52</b> |



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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Unsettled for the<br>period | Total Amount     |
|-------------------------|----------------------|-----------------------------|------------------|
| Fund Accounting Charges | 314.43               | 0.00                        | 314.43           |
| Custody Charges.        | 1,168.30             | 0.00                        | 1,168.30         |
| Management Fees         | 0.00                 | 20,343.79                   | 20,343.79        |
| Sec. Tran. Tax          | 1,288.00             | 0.00                        | 1,288.00         |
| <b>Total</b>            | <b>2,770.73</b>      | <b>20,343.79</b>            | <b>23,114.52</b> |

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410080 SHAILESH RANJAN

FCI LLP OPPORTUNITIES

| Date                   | Settlement Date | Tran Ref. | Detail                  | Desc/Notes                       | Amount |
|------------------------|-----------------|-----------|-------------------------|----------------------------------|--------|
| <b>Expenses - Paid</b> |                 |           |                         |                                  |        |
| 01/10/2024             | 01/10/2024      |           | Sec. Tran. Tax          | Generated                        | 35.88  |
| 03/10/2024             | 04/10/2024      |           | Sec. Tran. Tax          | Generated                        | 73.18  |
| 04/10/2024             | 04/10/2024      |           | Sec. Tran. Tax          | Generated                        | 110.40 |
| 08/10/2024             | 08/10/2024      |           | Sec. Tran. Tax          | Generated                        | 48.56  |
| 09/10/2024             | 09/10/2024      |           | Custody Charges.        | Sebi Charges Aug 2024            | 0.82   |
| 09/10/2024             | 09/10/2024      |           | Custody Charges.        | Depository Charges Aug 2024      | 23.60  |
| 09/10/2024             | 09/10/2024      |           | Custody Charges.        | Custody Charges Aug 2024         | 32.92  |
| 09/10/2024             | 09/10/2024      |           | Custody Charges.        | Transaction Charges Aug 2024     | 472.00 |
| 09/10/2024             | 09/10/2024      |           | Fund Accounting Charges | FA Charges Aug 2024              | 33.56  |
| 15/10/2024             | 16/10/2024      |           | Sec. Tran. Tax          | Generated                        | 21.29  |
| 23/10/2024             | 23/10/2024      |           | Custody Charges.        | Sebi Charges for Sep 2024        | 0.81   |
| 23/10/2024             | 23/10/2024      |           | Custody Charges.        | Depository Charges for Sep 2024  | 23.60  |
| 23/10/2024             | 23/10/2024      |           | Custody Charges.        | Custody Charges for Sep 2024     | 33.73  |
| 23/10/2024             | 23/10/2024      |           | Custody Charges.        | Transaction Charges for Sep 2024 | 283.20 |
| 23/10/2024             | 23/10/2024      |           | Fund Accounting Charges | FA Charges for Sep 2024          | 34.64  |
| 25/10/2024             | 28/10/2024      |           | Sec. Tran. Tax          | Generated                        | 40.33  |
| 28/10/2024             | 28/10/2024      |           | Sec. Tran. Tax          | Generated                        | 34.26  |
| 05/11/2024             | 05/11/2024      |           | Sec. Tran. Tax          | Generated                        | 23.78  |
| 14/11/2024             | 18/11/2024      |           | Sec. Tran. Tax          | Generated                        | 57.34  |
| 22/11/2024             | 22/11/2024      |           | Sec. Tran. Tax          | Generated                        | 68.15  |
| 25/11/2024             | 26/11/2024      |           | Sec. Tran. Tax          | Generated                        | 91.27  |
| 02/12/2024             | 02/12/2024      |           | Sec. Tran. Tax          | Generated                        | 64.50  |
| 03/12/2024             | 03/12/2024      |           | Custody Charges.        | Sebi Charges for Oct 2024        | 0.85   |
| 03/12/2024             | 03/12/2024      |           | Custody Charges.        | Depository Charges for Oct 2024  | 17.70  |
| 03/12/2024             | 03/12/2024      |           | Custody Charges.        | Custody Charges for Oct 2024     | 34.13  |
| 03/12/2024             | 03/12/2024      |           | Custody Charges.        | Transaction Charges for Oct 2024 | 755.20 |

07/01/2025

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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Account : 7410080 SHAILESH RANJAN

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| Date                         | Settlement Date | Tran Ref. | Detail                  | Desc/Notes              | Amount          |
|------------------------------|-----------------|-----------|-------------------------|-------------------------|-----------------|
| 03/12/2024                   | 03/12/2024      |           | Fund Accounting Charges | FA Charges for Oct 2024 | 35.23           |
| 09/12/2024                   | 10/12/2024      |           | Sec. Tran. Tax          | Generated               | 49.99           |
| 13/12/2024                   | 16/12/2024      |           | Sec. Tran. Tax          | Generated               | 27.56           |
| 18/12/2024                   | 18/12/2024      |           | Sec. Tran. Tax          | Generated               | 35.56           |
| 27/12/2024                   | 27/12/2024      |           | Sec. Tran. Tax          | Generated               | 38.02           |
| 27/12/2024                   | 30/12/2024      |           | Sec. Tran. Tax          | Generated               | 83.46           |
| <b>Total Expenses - Paid</b> |                 |           |                         |                         | <b>2,685.50</b> |



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| Date                            | Settlement Date | Tran Ref. | Detail          | Desc/Notes | Amount          |
|---------------------------------|-----------------|-----------|-----------------|------------|-----------------|
| <b>Expenses - Payable</b>       |                 |           |                 |            |                 |
| 31/12/2024                      | 03/01/2025      | 256337    | Management Fees | 256337     | 6,478.12        |
| <b>Total Expenses - Payable</b> |                 |           |                 |            | <b>6,478.12</b> |
| <b>Total</b>                    |                 |           |                 |            | <b>9,163.62</b> |



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| Transaction Description | Total Paid<br>Amount | Unsettled for the<br>period | Total Amount    |
|-------------------------|----------------------|-----------------------------|-----------------|
| Fund Accounting Charges | 103.42               | 0.00                        | 103.42          |
| Custody Charges.        | 1,678.55             | 0.00                        | 1,678.55        |
| Management Fees         | 0.00                 | 6,478.12                    | 6,478.12        |
| Sec. Tran. Tax          | 903.53               | 0.00                        | 903.53          |
| <b>Total</b>            | <b>2,685.50</b>      | <b>6,478.12</b>             | <b>9,163.62</b> |