

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410119 SURESHKUMAR VARADACHARI

FCI LLP WEALTH BUILDER

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|--------------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 02/07/2024 | 02/07/2024 | | Account Opening Charges | Suresh Kumar Account Opening Charges | 550.00 |
| 02/07/2024 | 02/07/2024 | | Sec. Tran. Tax | Generated | 1,742.91 |
| 08/07/2024 | 08/07/2024 | | Sec. Tran. Tax | Generated | 179.59 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Depository Charges for June 2024 | 23.60 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Transaction Charges for June 2024 | 188.80 |
| 24/07/2024 | 24/07/2024 | | Fund Accounting Charges | FA Charges for June 2024 | 15.42 |
| 24/07/2024 | 24/07/2024 | | Sec. Tran. Tax | Generated | 52.12 |
| 25/07/2024 | 25/07/2024 | | Sec. Tran. Tax | Generated | 85.77 |
| 29/07/2024 | 29/07/2024 | | Sec. Tran. Tax | Generated | 398.13 |
| 02/08/2024 | 02/08/2024 | | Sec. Tran. Tax | Generated | 281.64 |
| 22/08/2024 | 22/08/2024 | | Sec. Tran. Tax | Generated | 84.86 |
| 26/08/2024 | 26/08/2024 | | Sec. Tran. Tax | Generated | 238.37 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Sebi Charges for July 2024 | 1.25 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Custody Charges for July 2024 | 38.42 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Transaction Charges for July 2024 | 849.60 |
| 29/08/2024 | 29/08/2024 | | Fund Accounting Charges | FA Charges for July 2024 | 68.65 |
| 19/09/2024 | 19/09/2024 | | Sec. Tran. Tax | Generated | 293.25 |
| 20/09/2024 | 23/09/2024 | | Sec. Tran. Tax | Generated | 281.98 |
| 30/09/2024 | 30/09/2024 | | Sec. Tran. Tax | Generated | 61.41 |
| Total Expenses - Paid | | | | | 5,435.78 |



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 |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/09/2024 | 05/10/2024 | 249476 | Management Fees | 249476 | 20,891.47 |
| Total Expenses - Payable | | | | | 20,891.47 |
| Total | | | | | 26,327.25 |



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Account Opening Charges | 550.00 | 0.00 | 550.00 |
| Fund Accounting Charges | 84.08 | 0.00 | 84.08 |
| Custody Charges. | 1,101.67 | 0.00 | 1,101.67 |
| Management Fees | 0.00 | 20,891.47 | 20,891.47 |
| Sec. Tran. Tax | 3,700.04 | 0.00 | 3,700.04 |
| Total | 5,435.78 | 20,891.47 | 26,327.25 |

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|-----------------|-----------|-------------------------|--------------------------------------|-----------------|
| Expenses - Paid | | | | | |
| 01/07/2024 | 01/07/2024 | | Sec. Tran. Tax | Generated | 2,794.00 |
| 02/07/2024 | 02/07/2024 | | Account Opening Charges | Suresh Kumar Account Opening Charges | 550.00 |
| 03/07/2024 | 03/07/2024 | | Sec. Tran. Tax | Generated | 44.53 |
| 09/07/2024 | 09/07/2024 | | Sec. Tran. Tax | Generated | 46.14 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Depository Charges for June 2024 | 47.20 |
| 24/07/2024 | 24/07/2024 | | Custody Charges. | Transaction Charges for June 2024 | 377.60 |
| 24/07/2024 | 24/07/2024 | | Fund Accounting Charges | FA Charges for June 2024 | 15.83 |
| 24/07/2024 | 24/07/2024 | | Sec. Tran. Tax | Generated | 97.51 |
| 29/07/2024 | 29/07/2024 | | Sec. Tran. Tax | Generated | 148.97 |
| 02/08/2024 | 02/08/2024 | | Sec. Tran. Tax | Generated | 55.12 |
| 14/08/2024 | 14/08/2024 | | Sec. Tran. Tax | Generated | 7.65 |
| 23/08/2024 | 23/08/2024 | | Sec. Tran. Tax | Generated | 71.17 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Sebi Charges for July 2024 | 1.56 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Custody Charges for July 2024 | 58.10 |
| 29/08/2024 | 29/08/2024 | | Custody Charges. | Transaction Charges for July 2024 | 1,416.00 |
| 29/08/2024 | 29/08/2024 | | Fund Accounting Charges | FA Charges for July 2024 | 70.75 |
| 05/09/2024 | 05/09/2024 | | Sec. Tran. Tax | Generated | 147.86 |
| 23/09/2024 | 23/09/2024 | | Sec. Tran. Tax | Generated | 52.52 |
| 25/09/2024 | 26/09/2024 | | Sec. Tran. Tax | Generated | 44.14 |
| Total Expenses - Paid | | | | | 6,046.66 |



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FCI LLP OPPORTUNITIES

| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|---------------------------------|-----------------|-----------|-----------------|------------|------------------|
| Expenses - Payable | | | | | |
| 30/09/2024 | 07/10/2024 | 249477 | Management Fees | 249477 | 21,653.49 |
| Total Expenses - Payable | | | | | 21,653.49 |
| Total | | | | | 27,700.15 |



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|------------------|
| Account Opening Charges | 550.00 | 0.00 | 550.00 |
| Fund Accounting Charges | 86.58 | 0.00 | 86.58 |
| Custody Charges. | 1,900.46 | 0.00 | 1,900.46 |
| Management Fees | 0.00 | 21,653.49 | 21,653.49 |
| Sec. Tran. Tax | 3,509.62 | 0.00 | 3,509.62 |
| Total | 6,046.66 | 21,653.49 | 27,700.15 |