

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410025 Geeta Hemant Suthar - FCIJA050

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	2.52
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	96.21
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	99.53
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	274.72
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	2.55
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	102.59
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	108.27
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	321.97
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-0.01
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	125.63
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	2.53
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	104.19
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	107.31
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	180.23
Total Expenses - Paid					1,722.92



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118478	Management Fees	118478	19,492.93
Total Expenses - Payable					19,492.93
Total					21,215.85



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Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	505.28	0.00	505.28
Fund Accounting Charges	315.11	0.00	315.11
Fractional Differences	-0.01	0.00	-0.01
Management Fees	0.00	19,492.93	19,492.93
Sec. Tran. Tax	902.54	0.00	902.54
Total	1,722.92	19,492.93	21,215.85

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410026 Geeta Hemant Suthar - FCIJA051

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	2.02
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	79.40
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	78.89
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	442.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	2.07
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	83.56
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	83.27
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	2.09
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	85.24
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	83.22
Total Expenses - Paid					942.26



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118479	Management Fees	118479	4,251.20
Total Expenses - Payable					4,251.20
Total					5,193.46



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FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	254.38	0.00	254.38
Audit Fees	442.50	0.00	442.50
Fund Accounting Charges	245.38	0.00	245.38
Management Fees	0.00	4,251.20	4,251.20
Total	942.26	4,251.20	5,193.46