

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/07/2023	14/07/2023		Sec. Tran. Tax	Generated	459.67
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	311.15
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	603.15
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	3.15
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	3.29
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	3.53
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	3.63
30/08/2023	30/08/2023		Custody Charges	Depository Charges Nov 2022	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 June 2023	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	112.49
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	126.71
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	131.97
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	141.60
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	142.86
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	188.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	424.80
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	122.68
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	132.41
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	135.74
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	148.25
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	243.98
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	357.40

07/10/2023

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



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
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	352.98
Total Expenses - Paid					<u>5,088.34</u>



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155290	Management Fees	155290	5,658.48
Total Expenses - Payable					5,658.48
Total					10,746.82



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Account : 7410015 Maganlal Narbheram Lathia HUF - FCIJA035

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,335.93	0.00	1,335.93
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	539.08	0.00	539.08
Management Fees	0.00	5,658.48	5,658.48
Sec. Tran. Tax	2,328.33	0.00	2,328.33
Total	5,088.34	5,658.48	10,746.82

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
17/07/2023	17/07/2023		Sec. Tran. Tax	Generated	80.00
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	85.76
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	0.76
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	0.79
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	0.81
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	0.90
30/08/2023	30/08/2023		Custody Charges	Depository Charges May 2023	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 Dec 2022	5.90
30/08/2023	30/08/2023		Custody Charges	DEPOSITORY CHARGES June 2023	11.80
30/08/2023	30/08/2023		Custody Charges	Depository Charges April 2023	23.60
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	27.82
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	30.08
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	32.08
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	34.80
30/08/2023	30/08/2023		Custody Charges	Transaction Charges May 2023	188.80
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	236.00
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	377.60
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	377.60
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	29.50
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	31.94
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	33.11
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	36.48
31/08/2023	31/08/2023		Sec. Tran. Tax	Generated	110.31
08/09/2023	11/09/2023		Sec. Tran. Tax	Generated	306.99

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	140.94
15/09/2023	15/09/2023		Sec. Tran. Tax	Generated	207.89
Total Expenses - Paid					<u>3,309.05</u>

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155326	Management Fees	155326	1,412.20
Total Expenses - Payable					1,412.20
Total					4,721.25



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Account : 7410054 MAGANLAL NARBHERAM LATHIA HUF - FCIIA075

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,361.14	0.00	1,361.14
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	131.03	0.00	131.03
Management Fees	0.00	1,412.20	1,412.20
Sec. Tran. Tax	931.88	0.00	931.88
Total	3,309.05	1,412.20	4,721.26