

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
05/01/2024	05/01/2024		Sec. Tran. Tax	Generated	175.91
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.49
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	137.61
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	155.99
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.80
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	148.21
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	167.91
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	16.77
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.94
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	158.90
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	173.39
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	441.55
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	580.25
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	271.57
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	468.50
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	501.57
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	16.51
<b>Total Expenses - Paid</b>					<b>3,667.78</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204091	Management Fees	204091	6,356.43
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>7,241.43</b>
<b>Total</b>					<b>10,909.21</b>



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Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	697.86	0.00	697.86
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	497.29	0.00	497.29
Management Fees	0.00	6,356.43	6,356.43
Sec. Tran. Tax	2,472.63	0.00	2,472.63
<b>Total</b>	<b>3,667.78</b>	<b>7,241.43</b>	<b>10,909.21</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.97
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	38.15
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	39.35
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.01
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	40.87
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	377.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	42.48
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	29.92
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	72.57
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	101.05
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	94.72
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.09
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	42.45
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	44.20
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	157.32
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	45.20
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	90.06
<b>Total Expenses - Paid</b>					<b>1,378.31</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204122	Management Fees	204122	1,624.44
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>2,509.44</b>
<b>Total</b>					<b>3,887.75</b>



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Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	661.44	0.00	661.44
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	126.03	0.00	126.03
Management Fees	0.00	1,624.44	1,624.44
Sec. Tran. Tax	590.83	0.00	590.83
<b>Total</b>	<b>1,378.31</b>	<b>2,509.44</b>	<b>3,887.75</b>