

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	53.03
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	53.04
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	68.70
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	68.76
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	39.75
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	39.92
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	501.50
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	76.18
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	100.30
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	213.54
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	407.54
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	200.47
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	426.57
20/09/2022	22/09/2022		Sec. Tran. Tax	Generated	212.55
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	234.16
28/09/2022	28/09/2022		Sec. Tran. Tax	Generated	144.98
Total Expenses - Paid					2,840.99



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					
30/09/2022		92166	Management Fees	92166	20,475.78
Total Expenses - Payable					20,475.78
Total					23,316.77



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	76.18	0.00	76.18
Other Expenses.	100.30	0.00	100.30
Custody Charges.	501.50	0.00	501.50
Management Fees	0.00	20,475.78	20,475.78
Sec. Tran. Tax	2,163.01	0.00	2,163.01
Total	2,840.99	20,475.78	23,316.77

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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	162.88
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	163.01
06/07/2022	06/07/2022		Sec. Tran. Tax	Generated	210.90
06/07/2022	08/07/2022		Sec. Tran. Tax	Generated	210.88
07/07/2022	07/07/2022		Sec. Tran. Tax	Generated	122.12
07/07/2022	11/07/2022		Sec. Tran. Tax	Generated	122.61
20/07/2022	20/07/2022		Custody Charges.	Transaction Charges	531.00
20/07/2022	20/07/2022		Fund Accounting Charges	FA Charges	215.27
20/07/2022	20/07/2022		Other Expenses.	NSDL Charges	106.20
22/07/2022	26/07/2022		Sec. Tran. Tax	Generated	201.26
17/08/2022	17/08/2022		Sec. Tran. Tax	Generated	1,539.39
07/09/2022	07/09/2022		Sec. Tran. Tax	Generated	552.00
12/09/2022	14/09/2022		Sec. Tran. Tax	Generated	905.26
16/09/2022	20/09/2022		Sec. Tran. Tax	Generated	368.60
19/09/2022	21/09/2022		Sec. Tran. Tax	Generated	191.53
21/09/2022	21/09/2022		Sec. Tran. Tax	Generated	841.20
28/09/2022	28/09/2022		Sec. Tran. Tax	Generated	434.95
Total Expenses - Paid					6,879.04



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92167	Management Fees	92167	74,200.88
Total Expenses - Payable					74,200.88
Total					81,079.92



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From 01/07/2022 To 30/09/2022

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIJA036

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	215.27	0.00	215.27
Other Expenses.	106.20	0.00	106.20
Custody Charges.	531.00	0.00	531.00
Management Fees	0.00	74,200.88	74,200.88
Sec. Tran. Tax	6,026.57	0.00	6,026.57
Total	6,879.04	74,200.88	81,079.92



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From 01/07/2022 To 30/09/2022

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92168	Management Fees	92168	55,056.06
Total Expenses - Payable					55,056.06
Total					55,056.06



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From 01/07/2022 To 30/09/2022

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	55,056.06	55,056.06
Total	0.00	55,056.06	55,056.06



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2022		92169	Management Fees	92169	7,922.98
Total Expenses - Payable					7,922.98
Total					7,922.98



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SEBI Registration Number - INP000007146

From 01/07/2022 To 30/09/2022

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	7,922.98	7,922.98
Total	0.00	7,922.98	7,922.98