

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410030 PRISCILLA D KAMANI(NRO)

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	03/10/2024		Sec. Tran. Tax	Generated	288.00
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	309.00
09/10/2024	09/10/2024		Bank Charges	REV_OctDec23 InstaAlertChg 5 SMS-MIR252585517611	-1.18
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	5.20
09/10/2024	09/10/2024		Custody Charges.	Depository Charges Aug 2024	5.90
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	141.60
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	205.31
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	213.68
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	5.00
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	94.40
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	200.66
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	214.73
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	589.00
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	697.00
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	279.00
08/11/2024	11/11/2024		Sec. Tran. Tax	Generated	489.00
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	5.33
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	5.90
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	202.85
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	519.20
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	216.75
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	326.00
Total Expenses - Paid					5,018.23



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256297	Management Fees	256297	39,450.57
Total Expenses - Payable					39,450.57
Total					44,468.80



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Bank Charges	-1.18	0.00	-1.18
Fund Accounting Charges	645.15	0.00	645.15
Custody Charges.	1,397.25	0.00	1,397.25
Management Fees	0.00	39,450.57	39,450.57
Sec. Tran. Tax	2,977.00	0.00	2,977.00
Total	5,018.23	39,450.57	44,468.80