

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410018 Pratibha Goswami - FCIIA041

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	347.26
24/07/2023	24/07/2023		Sec. Tran. Tax	Generated	263.09
17/08/2023	18/08/2023		Sec. Tran. Tax	Generated	1,048.68
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	3.76
30/08/2023	30/08/2023		Custody Charges	Sebi Charges May 2023	3.92
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES June 2023	4.18
30/08/2023	30/08/2023		Custody Charges	SEBI CHARGES July 2023	4.37
30/08/2023	30/08/2023		Custody Charges	Depository Charges Dec 2022	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 Nov 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	29.50
30/08/2023	30/08/2023		Custody Charges	Custody Charges April 2023	135.79
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES July 2023	141.60
30/08/2023	30/08/2023		Custody Charges	Custody Charges May 2023	151.35
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES June 2023	154.11
30/08/2023	30/08/2023		Custody Charges	CUSTODY CHARGES July 2023	171.14
30/08/2023	30/08/2023		Custody Charges	TRANSACTION CHARGES June 2023	236.00
30/08/2023	30/08/2023		Custody Charges	Transaction Charges April 2023	330.40
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges April 2023	145.43
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges May 2023	157.05
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges June 2023	160.64
30/08/2023	30/08/2023		Fund Accounting Charges	FA Charges July 2023	175.49
07/09/2023	08/09/2023		Sec. Tran. Tax	Generated	290.96
12/09/2023	12/09/2023		Sec. Tran. Tax	Generated	424.18

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,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
12/09/2023	13/09/2023		Sec. Tran. Tax	Generated	287.91
Total Expenses - Paid					<u>5,581.30</u>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2023	05/10/2023	155293	Management Fees	155293	6,717.92
Total Expenses - Payable					6,717.92
Total					12,299.22



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,395.61	0.00	1,395.61
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	638.61	0.00	638.61
Management Fees	0.00	6,717.92	6,717.92
Sec. Tran. Tax	2,662.08	0.00	2,662.08
Total	5,581.30	6,717.92	12,299.22