

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	1.97
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.07
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.24
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.28
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.37
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	2.58
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	74.84
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	81.09
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	89.81
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	94.27
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	94.40
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	159.30
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges June 2022	200.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges July 2022	300.90
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	82.09
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	84.88
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	87.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	88.42
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	94.04
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	96.00
28/11/2022	28/11/2022		Custody Charges	SEBI	2.33
28/11/2022	28/11/2022		Custody Charges	CUSTODY	94.51
28/11/2022	28/11/2022		Fund Accounting Charges	FA	97.67
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	126.97
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	133.16
15/04/2023			Please feel free to call us on 70219 50569 or write us on <a href="mailto:compliance@fractalcapital.in">compliance@fractalcapital.in</a>		



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	243.14
Total Expenses - Paid					<u>2,338.93</u>

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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102802	Management Fees	102802	19,091.82
<b>Total Expenses - Payable</b>					<b>19,091.82</b>
<b>Total</b>					<b>21,430.75</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410025 Geeta Hemant Suthar - FCIJA050

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,205.56	0.00	1,205.56
Fund Accounting Charges	630.10	0.00	630.10
Management Fees	0.00	19,091.82	19,091.82
Sec. Tran. Tax	503.27	0.00	503.27
<b>Total</b>	<b>2,338.93</b>	<b>19,091.82</b>	<b>21,430.75</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410026 Geeta Hemant Suthar - FCIJA051

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
17/10/2022	19/10/2022		Custody Charges	SEBI Charges May 2022	1.45
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	1.71
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.37
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.52
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.57
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	21.62
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	96.02
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	107.17
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	108.05
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	109.95
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges June 2022	106.94
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	107.18
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	108.73
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	110.42
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	112.92
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	113.24
28/11/2022	28/11/2022		Custody Charges	SEBI	1.99
28/11/2022	28/11/2022		Custody Charges	CUSTODY	84.44
28/11/2022	28/11/2022		Fund Accounting Charges	FA	94.15
<b>Total Expenses - Paid</b>					<b>1,293.41</b>



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102803	Management Fees	102803	4,485.66
<b>Total Expenses - Payable</b>					<b>4,485.66</b>
<b>Total</b>					<b>5,779.07</b>



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410026 Geeta Hemant Suthar - FCIIA051

FCI LLP WEATH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	539.84	0.00	539.84
Fund Accounting Charges	753.56	0.00	753.56
Management Fees	0.00	4,485.66	4,485.66
<b>Total</b>	<b>1,293.41</b>	<b>4,485.66</b>	<b>5,779.07</b>