

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	11.85
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	100.30
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	442.67
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	461.85
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	885.00
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	883.62
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	11.97
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	482.09
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	499.59
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	1,005.41
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.56
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	790.00
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	11.95
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	491.21
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	498.44
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	786.74
<b>Total Expenses - Paid</b>					<b>7,504.86</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	3,432.01
31/03/2023		118466	Management Fees	118466	18,086.68
<b>Total Expenses - Payable</b>					<b>21,518.69</b>
<b>Total</b>					<b>29,023.55</b>



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Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,693.63	0.00	1,693.63
Audit Fees	885.00	0.00	885.00
Fund Accounting Charges	1,459.89	0.00	1,459.89
Fractional Differences	0.56	0.00	0.56
Management Fees	0.00	18,086.68	18,086.68
Sec. Tran. Tax	3,465.77	3,432.01	6,897.78
<b>Total</b>	<b>7,504.86</b>	<b>21,518.69</b>	<b>29,023.55</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	2.36
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	89.86
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	377.60
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	104.33
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	1,541.27
24/01/2023	24/01/2023		Sec. Tran. Tax	Generated	234.11
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	2.51
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	101.40
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	330.40
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	111.36
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	235.12
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	426.31
06/03/2023	06/03/2023		Sec. Tran. Tax	Generated	253.97
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	3.36
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	122.44
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	849.60
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	144.32
21/03/2023	21/03/2023		Sec. Tran. Tax	Generated	158.07
<b>Total Expenses - Paid</b>					<b>5,088.38</b>



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023	03/04/2023		Sec. Tran. Tax	Generated	1,395.77
31/03/2023		118503	Management Fees	118503	5,562.76
<b>Total Expenses - Payable</b>					<b>6,958.53</b>
<b>Total</b>					<b>12,046.91</b>



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,879.52	0.00	1,879.52
Fund Accounting Charges	360.01	0.00	360.01
Management Fees	0.00	5,562.76	5,562.76
Sec. Tran. Tax	2,848.85	1,395.77	4,244.61
<b>Total</b>	<b>5,088.38</b>	<b>6,958.53</b>	<b>12,046.91</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.37
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	14.50
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	47.20
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	37.93
30/01/2023	30/01/2023		Sec. Tran. Tax	Generated	395.52
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.37
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	15.14
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	39.35
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.57
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	15.39
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	94.40
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	39.06
20/03/2023	20/03/2023		Sec. Tran. Tax	Generated	203.70
<b>Total Expenses - Paid</b>					<b>903.50</b>



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2023		118504	Management Fees	118504	1,430.00
<b>Total Expenses - Payable</b>					<b>1,430.00</b>
<b>Total</b>					<b>2,333.50</b>





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From 01/01/2023 To 31/03/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	187.94	0.00	187.94
Fund Accounting Charges	116.34	0.00	116.34
Management Fees	0.00	1,430.00	1,430.00
Sec. Tran. Tax	599.22	0.00	599.22
<b>Total</b>	<b>903.50</b>	<b>1,430.00</b>	<b>2,333.50</b>