

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	405.13
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	6.07
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	6.22
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	11.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	141.60
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	239.91
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	256.76
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	269.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	272.76
13/11/2023	15/11/2023		Sec. Tran. Tax	Generated	1,173.97
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	6.18
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	47.20
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	248.74
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	277.46
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	314.20
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	254.40
Total Expenses - Paid					3,984.89



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177403	Management Fees	177403	10,687.41
Total Expenses - Payable					10,687.41
Total					14,672.30



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,017.58	0.00	1,017.58
Fund Accounting Charges	819.62	0.00	819.62
Management Fees	0.00	10,687.41	10,687.41
Sec. Tran. Tax	2,147.69	0.00	2,147.69
Total	3,984.89	10,687.41	14,672.30

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	1.69
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	1.75
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	11.80
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	66.92
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	85.49
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	94.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	123.47
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	124.60
03/11/2023	03/11/2023		Sec. Tran. Tax	Generated	273.00
20/11/2023	20/11/2023		Sec. Tran. Tax	Generated	1,168.00
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	1.66
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	69.31
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	128.83
18/12/2023	19/12/2023		Sec. Tran. Tax	Generated	606.00
26/12/2023	26/12/2023		Sec. Tran. Tax	Generated	236.77
Total Expenses - Paid					2,993.69



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From 01/10/2023 To 31/12/2023

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177441	Management Fees	177441	4,951.64
Total Expenses - Payable					4,951.64
Total					7,945.33



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FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	333.02	0.00	333.02
Fund Accounting Charges	376.89	0.00	376.89
Management Fees	0.00	4,951.64	4,951.64
Sec. Tran. Tax	2,283.77	0.00	2,283.77
Total	2,993.69	4,951.64	7,945.33

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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	112.22
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	103.83
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	4.94
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	4.97
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	23.60
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	47.20
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	190.50
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	194.49
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	802.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	200.82
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	200.85
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	608.95
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	4.95
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	141.60
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	202.73
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	204.87
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	524.90
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	624.30
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	605.00
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	394.84
Total Expenses - Paid					5,203.87



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177442	Management Fees	177442	7,899.72
Total Expenses - Payable					7,899.72
Total					13,103.59



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,623.28	0.00	1,623.28
Fund Accounting Charges	606.54	0.00	606.54
Management Fees	0.00	7,899.72	7,899.72
Sec. Tran. Tax	2,974.05	0.00	2,974.05
Total	5,203.87	7,899.72	13,103.59