

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 30/06/2022

Account : 7410019 Srickant Rajagopal - FCIJA042

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/04/2022	04/04/2022		Management Fees		17,823.77
21/04/2022	21/04/2022		Custody Charges		121.34
21/04/2022	21/04/2022		Fund Accounting Charges		92.30
24/05/2022	24/05/2022		Custody Charges	Custody Charges	86.82
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	92.72
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	38.90
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	38.97
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	96.27
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	96.14
Total Expenses - Paid					18,487.24



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
Expenses - Payable					
04/04/2022			Management Fees		-17,823.77
30/06/2022	16/07/2022	78601	Management Fees	78601	16,718.81
Total Expenses - Payable					-1,104.96
Total					17,382.28



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	208.16	0.00	208.16
Fund Accounting Charges	185.02	0.00	185.02
Management Fees	17,823.77	-1,104.96	16,718.81
Sec. Tran. Tax	270.29	0.00	270.29
Total	18,487.24	-1,104.96	17,382.28