

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410022 Fractal Capital Advisors Private Limited - FCIJA047

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	2.31
17/10/2022	19/10/2022		Custody Charges	SEBI Charges July 2022	2.45
17/10/2022	19/10/2022		Custody Charges	SEBI Charges June 2022	2.63
17/10/2022	19/10/2022		Custody Charges	SEBI Charges September 2022	2.84
17/10/2022	19/10/2022		Custody Charges	SEBI Charges August 2022	2.84
17/10/2022	19/10/2022		Custody Charges	Custody Charges May 2022	18.56
17/10/2022	19/10/2022		Custody Charges	Custody Charges June 2022	87.71
17/10/2022	19/10/2022		Custody Charges	Custody Charges July 2022	96.04
17/10/2022	19/10/2022		Custody Charges	Custody Charges August 2022	107.03
17/10/2022	19/10/2022		Custody Charges	Custody Charges September 2022	114.53
17/10/2022	19/10/2022		Custody Charges	Transaction Charges August 2022	141.60
17/10/2022	19/10/2022		Custody Charges	Transaction and Depository Charges September 2022	200.60
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	103.87
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges May 2022	106.19
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges April 2022	108.00
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges July 2022	112.89
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges August 2022	119.65
17/10/2022	19/10/2022		Fund Accounting Charges	Fund Accounting Charges September 2022	121.45
21/11/2022	21/11/2022		Sec. Tran. Tax	Generated	224.07
28/11/2022	28/11/2022		Custody Charges	SEBI	2.90
28/11/2022	28/11/2022		Custody Charges	CUSTODY	117.67
28/11/2022	28/11/2022		Fund Accounting Charges	FA	124.27
28/11/2022	30/11/2022		Sec. Tran. Tax	Generated	170.43
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>		

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
16/12/2022	20/12/2022		Sec. Tran. Tax	Generated	178.42
23/12/2022	23/12/2022		Sec. Tran. Tax	Generated	305.67
<b>Total Expenses - Paid</b>					<b>3,076.11</b>

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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/12/2022	06/01/2023	102799	Management Fees	102799	4,829.31
<b>Total Expenses - Payable</b>					<b>4,829.31</b>
<b>Total</b>					<b>7,905.42</b>



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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FCI LLP WEALTH BUILDER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,401.21	0.00	1,401.21
Fund Accounting Charges	796.31	0.00	796.31
Management Fees	0.00	4,829.31	4,829.31
Sec. Tran. Tax	878.59	0.00	878.59
<b>Total</b>	<b>3,076.11</b>	<b>4,829.31</b>	<b>7,905.42</b>