

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410022 FRACTAL CAPITAL SERVICES PRIVATE LIMITED

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/07/2024	03/07/2024		Sec. Tran. Tax	Generated	212.21
06/07/2024	06/07/2024		Custody Charges.	Sebi Charges for May 2024	4.82
06/07/2024	06/07/2024		Custody Charges.	Custody Charges for May 2024	193.00
06/07/2024	06/07/2024		Fund Accounting Charges	FA Charges for May 2024	203.17
08/07/2024	09/07/2024		Sec. Tran. Tax	Generated	470.23
24/07/2024	24/07/2024		Custody Charges.	Sebi Charges for June 2024	5.35
24/07/2024	24/07/2024		Custody Charges.	Custody Charges for June 2024	205.67
24/07/2024	24/07/2024		Fund Accounting Charges	FA Charges for June 2024	215.55
24/07/2024	24/07/2024		Sec. Tran. Tax	Generated	216.09
25/07/2024	26/07/2024		Sec. Tran. Tax	Generated	294.34
22/08/2024	22/08/2024		Sec. Tran. Tax	Generated	268.60
22/08/2024	23/08/2024		Sec. Tran. Tax	Generated	259.60
26/08/2024	26/08/2024		Sec. Tran. Tax	Generated	345.55
29/08/2024	29/08/2024		Custody Charges.	Sebi Charges for July 2024	5.52
29/08/2024	29/08/2024		Custody Charges.	Depository Charges for July 2024	11.80
29/08/2024	29/08/2024		Custody Charges.	Transaction Charges for July 2024	188.80
29/08/2024	29/08/2024		Custody Charges.	Custody Charges for July 2024	222.80
29/08/2024	29/08/2024		Fund Accounting Charges	FA Charges for July 2024	236.45
19/09/2024	19/09/2024		Sec. Tran. Tax	Generated	374.82
20/09/2024	23/09/2024		Sec. Tran. Tax	Generated	964.78
<b>Total Expenses - Paid</b>					<b>4,899.16</b>



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2024	05/10/2024	249397	Management Fees	249397	9,005.26
<b>Total Expenses - Payable</b>					<b>9,005.26</b>
<b>Total</b>					<b>13,904.42</b>



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### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Fund Accounting Charges	655.17	0.00	655.17
Custody Charges.	837.76	0.00	837.76
Management Fees	0.00	9,005.26	9,005.26
Sec. Tran. Tax	3,406.22	0.00	3,406.22
<b>Total</b>	<b>4,899.16</b>	<b>9,005.26</b>	<b>13,904.42</b>