

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410006 Sandeep Shivnarayan Daga B0023

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
21/04/2022	21/04/2022		Custody Charges		120.49
21/04/2022	21/04/2022		Fund Accounting Charges		91.78
24/05/2022	24/05/2022		Custody Charges	Custody Charges	85.79
24/05/2022	24/05/2022		Fund Accounting Charges	Fund Accounting Fees	92.26
22/06/2022	22/06/2022		Sec. Tran. Tax	Generated	34.15
22/06/2022	24/06/2022		Sec. Tran. Tax	Generated	34.28
23/06/2022	23/06/2022		Sec. Tran. Tax	Generated	84.25
23/06/2022	27/06/2022		Sec. Tran. Tax	Generated	84.44
01/07/2022	01/07/2022		Sec. Tran. Tax	Generated	40.51
Total Expenses - Paid					667.96



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410006 Sandeep Shivnarayan Daga B0023

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2022		70396	Management Fees	70396	16,717.42
01/07/2022	05/07/2022		Sec. Tran. Tax	Generated	40.31
Total Expenses - Payable					16,757.73
Total					17,425.69



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410006 Sandeep Shivnarayan Daga B0023

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	206.28	0.00	206.28
Fund Accounting Charges	184.04	0.00	184.04
Management Fees	0.00	16,717.42	16,717.42
Sec. Tran. Tax	277.64	40.31	317.95
Total	667.96	16,757.73	17,425.69



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410007 Sandeep Shivnarayan Daga A0023

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2022		70397	Management Fees	70397	3.68
Total Expenses - Payable					3.68
Total					3.68



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/04/2022 To 04/07/2022

Account : 7410007 Sandeep Shivnarayan Daga A0023

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	3.68	3.68
Total	0.00	3.68	3.68