STATEMENT OF ACCOUNT



From 09-JUL-2021 To 09-JUL-2021

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Shivangi Tripathi

a -156 lucknow

a -150 lucknow - 226017 Lucknow - 226017 Uttar Pradesh Tel - Res : Please provide / Provided - Not clear Off : Please provide Mobile No : +919565232869 Email: shivnup@gmail.com

: Single Status : Individual Second Holder Third Holder : N/A N/A : Rishabh Tripathi PAN / PEKRN 1 : AQIPT4725H KYC 1 : KYC Under Process

Folio Number: 26631897 ISIN: INF200KA1T96 Statement Date: 12-Jul-2021

L627G	SBI International Access- US Equity FoF	Regular Plan Gro	wth	NAV as o	n 09/07/202	1:11.3364
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance	11. 11. (1)	1 10 10 10 10 10			0.000
	Purchase - Systematic - Instalment 1	4,999.75	11.3364	11.3364	441.035	441.035
	Gross Amount: Rs.5000/-; Stamp Duty Charges Levied	0.25				

Your Broker : ARN-97773/Ganga Bhushan Singh IDCW Option FUIN : F113682 Sub Broker ARN : Lien Units: 0.000 Clear Units 441 035 ank Details : S8 20130543438 / STATE BANK OF INDIA / U.P. CIVIL SECRETARIAT / LUCKNOW, IFSC : SERMONGARO3 IDCW Reinvest/Paid ; Electronic Mode of Payout

Current Load Structure: Entry Load: N.A.; Exit Load - 1% for redemption/switch out on or before 1 year from the date of allotment; Nill for redemption or switch-out after 1 years from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch.

For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time.

W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.

As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for all otment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time.

This is a system generated statement hence does not require signature

or any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/6251160 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get you Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) SBI MUTUAL FUND EUIN : E113682

KYC Slatus

Line 1 : KYC Under Process Customer Details Broker: ARN-97773/Ganga Bhushan Singh Folio Number : 26631897 PAN / PEKRN 1st Holder : AQIPT4725H Individual Mode of Holding : Single Bank Details: SB 20130543438 / STATE BANK OF INDIA / U.F. CIVIL SECRETARIAT / LUCKNOW / IFSC: SBIN0006993 I/We request you to update the following details in your records:

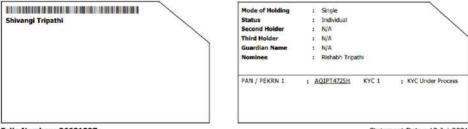
| E-mail: ITN-WS-130721111822A15803E130720210307-Mobile No .: Scheme Name : Option: Growth IDCW Payout IDCW Reinvestment (*please refer instruction no.6 overleaf) Additional purchase Switch Request Rs.(figures):..... I/We wish to Switch Rs. (figures).... Cheque/DD Number..... To Scheme ___ Drawn on ... Branch City Option Redemption ☐ No. of Units . OR Rs.(figures) ... 1st Unit Holder Rs.(words) 2nd Unit Holder

STATEMENT OF ACCOUNT



From 09-JUL-2021 To 09-JUL-2021

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Folio Number: 26631897 Statement Date: 12-Jul-2021

Please verify your Name & Address,Broker details,Bank details and other information printed in this stateme In case of any discrepancy,please inform us by E-mail to alert_L@camsonline.com or contact us at the numb

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L627G SBI Intl Accs - US Eqty FoF Reg Gr		09-Jul-2021	11.3364	4,999.75	5,000.00	0.00
TOTAL:				4,999.75	5,000.00	0.00

	PAN / PEKRN	кус	FATCA	UBO	Suppl. KYC
1st Holder	AQIPT4725H	KYC Under Process	Available	Not applicable	Available
2nd Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian **	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable