STATEMENT OF ACCOUNT



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From 01-JAN-1993 To 17-AUG-2021

Mode of Holding : Single AYUSHI CHATURVEDI Status : Individual Second Holder :N/A 2 I.T. COLONY MOTINAGAR Third Holder :N/A RAJENDRANAGAR, MOTINAGAR **Guardian Name** ∶N/A BAKSHI KA TALAB, LUCKNOW Nominee : Kiran Chaturvedi LUCKNOW - 226004 Uttar Pradesh, India Tel - Res : Please provide / Provided - Not clear PAN / PEKRN 1 KYC 1 : KYC Registered BHLPC8688P Off : Please provide Mobile No : +917800041942 Email : ayushichaturvedi16@gmail.com ISIN: INF200KA1T96 Statement Date : 17-Aug-2021

Folio Number : 26572993

L627G S	BI International Access- US Equity FoF	NAV as	NAV as on 16/08/2021 : 11.4584			
Date	ate Transaction Type		Amount NAV in INR in INR		Number of Units	Balance Units
	Opening Balance					0.000
05-Jul-2021	***SIPRegistered					
06-Jul-2021	***Address Updated from KRA Data					
06-Jul-2021	***Address Updated from KRA Data					
13-Jul-2021	***Address Updated from KRA Data					
16-Aug-2021	Purchase - Systematic -Normal - Instalment 1/941	4,999.75	11.4584	11.4584	436.339	436.339

This is a system generated statement hence does not require signature

... continued on next page For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100

Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.							
Transaction Slip	(For existing unit holders only-please read th	e Instructions and terms & co	nditions overleaf)			SBI MUTUAL FUND	
Customer Details Folio Number : Investor Name : Tax Status : Mode of Holding : Bank Details : SB	Broker : ARN-97773 / Ganga Bhushan S 26572993 AYUSHI CHATURVEDI Individual Single 20169033252 / State Bank of India / A P SEN	PAN / PEKRN 1st Holder		CAN :	EUIN : E113682 N.A H	KYC Status older-1 : KYC Registered	
	date the following details in your records		Mobi	ile No .:			
Option: Growth Additional purchase		IDCW Reinvestment		gures)		Rs.(words)	
Drawn on	Dated		OR Units To Scheme				
	OR 🗌 Rs.(figures))	I/We have read & understood the contents of the Scheme Informati Document and Addendums of the respective scheme(s) and agree tr abide by the Terms, Conditions, R & Regulations of the scheme(s) as applicable from time to time	ion e to Rules	1st Unit Holder	e signed as per Mode of Holding)	
 In case investor/s wi 	transaction slips for more than one financial transaction. sh to change the broker code (as per-printed in the trans: t statement) such change has to be counter-signed by the	action slip	D D M M Y	Y	3rd Unit Holder		

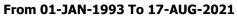
STATEMENT OF ACCOUNT

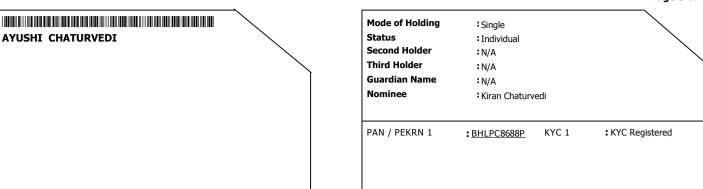


From 01-JAN-1993 To 17-AUG-2021

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AYUSHI CHATURVEDI		Mode of Holdin Status Second Holder Third Holder Guardian Nam Nominee	e :	Single Individual N/A N/A Kiran Chaturvedi		
		PAN / PEKRN 1	BF	ILPC8688P K	YC 1 : KYC Re	gistered
olio Number : 26572993		ISIN : INF20	0KA1T96	Sta	tement Date : 17-	Aug-2021
627G SBI International Access- US Equ	ity FoF Regula				n 16/08/2021	
Date Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Gross Amount: Rs.5000/-; Stamp Duty charges Levied	d	0.25				
our Broker : ARN-97773 / Ganga Bhushan Singh ub Broker ARN : EUIN : E ank Details : SB 20169033252 / State Bank of India / A P SEN	ROAD / LUCKNOW / IF		c u u	IDCW Option Clear Units IDCW Reinve Mode of Payo	: 436.33 st/Paid : 0.00 put : Chequ	ie
Current Load Structure : Entry Load: N.A.; Exit Load - 1% for 1 years from the date of allotment.					ivil for redemption or s	switch-out after
For applicability of load structure, pl	lease refer to SAI / SID	/ KIM / Addendum	issued from	time to time.		
W.e.f. 1st July 2020, Stamp Duty @	0.005% is applicable o	n allotment of units	5.			
As per SEBI guidelines, w.e.f. Febru available for utilization upto the cut-		e NAV for allotment	of units shal	l be based on tim	e of receipt of transact	ion and funds
This is a system generated statement hence does not require signa	iture				continued	d on next page
For any queries call us on Toll Free No:18002093333/180						o 7065611100
Give a missed call on 8010968318 from your registered I Transaction Slip (For existing unit holders only-please read the Ir			our portfolio	valuation via		JAL FUND
Customer Details Broker : ARN-97773 / Ganga Bhushan Sing		Sub Broker :		EUIN : E11	3682	
Folio Number : 26572993 P/ Investor Name : AYUSHI CHATURVEDI P/ Tax Status : Individual Mode of Holding : Single Bank Details : SB 20169033252 / State Bank of India / A P SEN RO	AN / PEKRN 1st Holder		c	AN : N.A	<u>KYC Status</u> Holder-1 : KYC I	Registered
/We request you to update the following details in your records:-						
E-mail :			Mobile N	lo .:		
	CW Reinvestment	(*please r	efer instructio	n no.6 overleaf)		
Additional purchase		Switch Request	:			
Rs.(figures) : Rs.(words) :				-	Rs.(words)	
Cheque/DD Number Dated						
Drawn on						
Redemption No. of Units		/We have read & unde ontents of the Scheme ocument and Addend espective scheme(s) a bide by the Terms, Cc Pagulations of the sc	e Information ums of the nd agree to onditions, Rules	1st Unit Hold) (to be signed as per Mo	
Notes : 1) Please use different transaction slips for more than one financial transaction.		Regulations of the so s applicable from time		2nd Unit Hol	der	
 In case investory suish to change the broker code (as per-printed in the transaction portion of the account statement) such change has to be counter-signed by the first 		D D M N	1 Y Y	3rd Unit Hold	der	

STATEMENT OF ACCOUNT





Folio Number : 26572993

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			16-Aug-2021	11.4584	4,999.75	5,000.00	0.00	
TOTAL :					4,999.75	5,000.00	0.00	
[1010						
	PAN / PEKRN	КҮС		FATCA	UBO	SI	ıppl. KYC	
1st Holder	BHLPC8688P	KYC Registered		Available	Not applical	ple ,	Available	
2nd Holder	Not applicable	Not applicable	No	ot applicable	Not applical	ole No	t applicable	
3rd Holder	Not applicable	Not applicable	No	ot applicable	Not applical	ole No	t applicable	
Guardian **	Not applicable	Not applicable	No	ot applicable	Not applical	ole No	Not applicable	

SYSTEMATIC REGISTRATIONS								
Туре	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Debit Bank A/c No.	Top up Amount (INR) & Frequency	Distributor
I SIP	SBI International Access- US Equity FoF Regular Plan Growth	12-Aug-2021	12-Dec-2099	Once A Month	5,000.00	SBCAMSIP-B39133	NA	ARN-97773

This is a system generated statement hence does not require signature

For any queries call us on Toll Free No:18002093333/18004255425; (022) Give a missed call on 8010968318 from your registered Mobile No in SBIM)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 4F Folio/s to get your portfolio valuation via SMS.
Transaction Slip (For existing unit holders only-please read the Instructions and terms &	
Customer Details Broker : ARN-97773 / Ganga Bhushan Singh Folio Number : 26572993 PAN / PEKRN 1st Hold Investor Name : AYUSHI CHATURVEDI Tax Status : Individual	Sub Broker : EUIN : E113682 Ider : BHLPC8688P CAN : N.A KYC Status Ider : BHLPC8688P CAN : N.A Holder-1
Mode of Holding: Single Bank Details: SB 20169033252 / State Bank of India / A P SEN ROAD / LUCKNOW / IFSC	C : SBIN0011214
I/We request you to update the following details in your records:- E-mail :	Mobile No .:
Scheme Name :	Mobile No .:
Cheque/DD Number Dated Drawn on Branch City	OR Units
Redemption No. of Units Rs.(words) Rs.(words) Notes: 1) Please use different transaction slips for more than one financial transaction. 2) In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be conter-scianed by the first holder.	I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time Signature(s) (to be signed as per Mode of Holding) 1st Unit Holder 1st Unit Holder 2nd Unit Holder 3rd Unit Holder

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Statement Date : 17-Aug-2021