

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-07-2015 and 16-08-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Dec 13,2016 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Jan 10,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Feb 10,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Mar 16,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Apr 12,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | May 11,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Jun 12,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Jul 11,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Aug 10,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Sep 13,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Oct 10,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Nov 10,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Dec 12,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Jan 10,2018 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Feb 15,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Mar 12,2018 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Apr 10,2018 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | May 10,2018 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Jun 12,2018 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Jul 17,2018 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Aug 10,2018 | Purchased |

Investocafe

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<https://investocafe.com>