

## Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 26-12-2023 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 27178191/38  | ICICI Prudential Exports and Services - Growth                      | 1999.90 | Jul 06,2023 | Purchased              |
| 13666921     | Parag Parikh Flexi Cap Fund - Regular Plan                          | 2999.85 | Jul 06,2023 | Purchased              |
| 33966511     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option          | 1999.90 | Jul 06,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Exports and Services - Growth                      | 4999.75 | Jul 13,2023 | Purchased              |
| 13666921     | Parag Parikh Flexi Cap Fund - Regular Plan                          | 4999.75 | Jul 13,2023 | Purchased              |
| 33966511     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option          | 4999.75 | Jul 13,2023 | Purchased              |
| 33966511     | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 2999.85 | Aug 02,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Exports and Services - Growth                      | 1999.90 | Aug 07,2023 | Purchased              |
| 13666921     | Parag Parikh Flexi Cap Fund - Regular Plan                          | 2999.85 | Aug 07,2023 | Purchased              |
| 33966511     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option          | 1999.90 | Aug 07,2023 | Purchased              |
| 33966511     | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 4999.75 | Aug 11,2023 | Purchased              |
| 33966511     | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 2999.85 | Sep 04,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Exports and Services - Growth                      | 1999.90 | Sep 05,2023 | Purchased              |
| 13666921     | Parag Parikh Flexi Cap Fund - Regular Plan                          | 2999.85 | Sep 05,2023 | Purchased              |
| 33966511     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option          | 1999.90 | Sep 05,2023 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 33966511     | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth                     | 2999.85 | Oct 04,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Exports and Services - Growth  | 1999.90 | Oct 05,2023 | Purchased              |
| 13666921     | Parag Parikh Flexi Cap Fund - Regular Plan  | 2999.85 | Oct 05,2023 | Purchased              |
| 33966511     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Oct 05,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 4999.75 | Oct 19,2023 | Purchased              |
| 33966511     | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth                     | 2999.85 | Nov 02,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Exports and Services - Growth  | 1999.90 | Nov 06,2023 | Purchased              |
| 13666921     | Parag Parikh Flexi Cap Fund - Regular Plan  | 2999.85 | Nov 06,2023 | Purchased              |
| 33966511     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Nov 06,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 4999.75 | Nov 10,2023 | Purchased              |
| 33966511     | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth                     | 2999.85 | Dec 04,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Exports and Services - Growth  | 1999.90 | Dec 05,2023 | Purchased              |
| 13666921     | Parag Parikh Flexi Cap Fund - Regular Plan  | 2999.85 | Dec 05,2023 | Purchased              |
| 33966511     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Dec 05,2023 | Purchased              |
| 27178191/38  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 4999.75 | Dec 22,2023 | Purchased              |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>