

## **Account Statement**

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 01-2-2024 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Jan 02,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Jan 05,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jan 05,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jan 05,2024	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>