

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2023 and 10-10-2024 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 33966511 | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 2999.85 | Feb 02,2024 | Purchased |
| 27178191/38 | ICICI Prudential Exports and Services - Growth | 1999.90 | Feb 06,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 2999.85 | Feb 06,2024 | Purchased |
| 33966511 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Feb 06,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 4999.75 | Feb 07,2024 | Purchased |
| 33966511 | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 4999.75 | Feb 14,2024 | Purchased |
| 27178191/38 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Mar 01,2024 | Purchased |
| 499328361226 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | Apr 05,2024 | Purchased |
| 33966511 | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 4999.75 | Mar 04,2024 | Purchased |
| 27178191/38 | ICICI Prudential Exports and Services - Growth | 1999.90 | Mar 05,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 2999.85 | Mar 05,2024 | Purchased |
| 33966511 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Mar 05,2024 | Purchased |
| 33966511 | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 4999.75 | Apr 03,2024 | Purchased |
| 27178191/38 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 05,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 2999.85 | Apr 05,2024 | Purchased |
| 33966511 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Apr 05,2024 | Purchased |
| 14573521/53 | Kotak Flexicap Fund - Growth | 9999.50 | Apr 12,2024 | Purchased |
| 33966511 | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 4999.75 | May 03,2024 | Purchased |
| 499328361226 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | May 07,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 27178191/38 | ICICI Prudential Exports and Services - Growth | 1999.90 | May 06,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 2999.85 | May 06,2024 | Purchased |
| 33966511 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | May 06,2024 | Purchased |
| 33966511 | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 4999.75 | Jun 03,2024 | Purchased |
| 499328361226 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | Jun 04,2024 | Purchased |
| 27178191/38 | ICICI Prudential Exports and Services - Growth | 3999.80 | Jun 05,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 3999.80 | Jun 05,2024 | Purchased |
| 33966511 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 3999.80 | Jun 05,2024 | Purchased |
| 33966511 | SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth | 4999.75 | Jul 02,2024 | Purchased |
| 499328361226 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | Jul 03,2024 | Purchased |
| 27178191/38 | ICICI Prudential Exports and Services - Growth | 5999.70 | Jul 05,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 6999.65 | Jul 05,2024 | Purchased |
| 33966511 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 3999.80 | Jul 05,2024 | Purchased |
| 14573521/53 | Kotak Flexicap Fund - Growth | 9999.50 | Aug 20,2024 | Purchased |
| 13666921 | Parag Parikh Flexi Cap Fund - Regular Plan | 11999.40 | Sep 09,2024 | Purchased |

Investocafe

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<https://investocafe.com>