

SYED ALI BIN SYED ABDUL KADIR 72 JALAN RUSATAMAN BEROLEHJOHORKUALA LUMPUR 123455555555

Account Number : 7788994455
Unit Trust Consultant (UTC) : ERNI ROHANI BINTI AHMAD
UTC Contact No. :
Branch : Kuala Lumpur

1) TRANSACTION SUMMARY AS AT 01/11/2024

| Fund Name | Previous Balance (Unit) | Name of Joint Holder | Current Balance (Unit) | NAV (RM) | Balance (RM) |
|--|-------------------------|------------------------------------|------------------------|----------|--------------|
| BIMB DANA AL-FAKHIM I CLASS (NON-INDIVIDUAL) | 28,764.08 | IZZATUL SYAHMINA BINTI SHAHARUDDIN | 0.00 | 0.5178 | 0.00 |

2) TRANSACTION DETAILS AS AT

| Trans Type | Prod Type | Trans No | Trans Date | Amount Paid (RM) | Charge % | Amount (RM) | Amt Invested/ Redeemed (RM) | NAV (RM) | Total Units |
|------------|-----------|---------------|------------|------------------|----------|-------------|-----------------------------|----------|-------------|
| NS | CASH PLAN | 2024003427 3R | 15/10/2024 | 1,000.00 | 0.0000 | 10.00 | 990.00 | 0.5225 | 1900.00 |
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XS : Sales Cancellation DV : Distribution Reinvested SI : Switch-In XR : Redemption Cancellation
 JI : Adjustment In RI : Transfer In Cancellation SO : Switch-Out JO : Adjustment Out
 TI : Transfer-In RO : Transfer Out Cancellation NS : Investment TO : Transfer-Out
 RE : Redemption XI : Switch In Cancellation US : Unit Split XO : Switch Out Cancellation
 CP : Capital Repayment

This is computer generated advice and no signature is required. Please advise Bank Islam within seven (7) business days from the date of issuance of this advice if there is any discrepancy. For any change of information, kindly visit to our nearest branch.

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| Purpose | Contact Information |
|--|--|
| Suggestion, Compliment or Complaint | Bank Islam Contact Centre Telephone No. : 03-26 900 900 email: contactcenter@bankislam.com.my |
| Unit Trust Operation Related Matter i.e Statement and Reporting | Unit Trust Operation Wealth Management Operation and Ar-Rahnu 29 th Floor, Menara Bank Islam No.22 Jalan Perak 50450 Kuala Lumpur Telephone no. : 03-2088 8091 / 03-2088 8370 / 03-2088 811 (9.30am-4.30pm) email : IUTA@bankislam.com.my |
| Unit Trust Sales Related Matter i.e Unit Trust Product, Unit Trust Investment Performance, Unit Trust Application Processing | Branch i.e Sales Person, Wealth Executive |

Bank Islam Malaysia Berhad, 24th Floor, Menara Bank Islam, No.22, Jalan Perak, 50450 Kuala Lumpur

BOUCER CUKAI / TAX VOUCHER REINVEST

| NO. WARAN / WARRANT NO. | BILANGAN UNIT / NO. OF UNITS | TAHUN BERAKHIR / PERIOD ENDED | NO. PENGAGIHAN / DISTRIBUTION NO. | TARIKH BAYARAN / DATE OF PAYMENT |
|-------------------------|------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| 111111 | 111111 | 111111 | 111111 | 111111 |

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Kami mengesahkan bahawa Cukai Pendapatan Malaysia yang ditolak di atas telah atau akan diambilkira oleh Lembaga Hasil Dalam Negeri. Sila simpan baucer ini untuk dikemukakan kepada Pihak Percukaian/We hereby confirm that the Malaysian Income Tax as stated above has been or will be deducted by Lembaga Hasil dalam Negeri. Please keep this voucher for income tax purposes.

RIZA FAISAL BIN MOHAMMED KANDAR

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Yang Benar / Yours Faithfully

Bank Islam Malaysia Berhad

Agen Institusi Unit Amanah untuk / Institutional Unit Trust Agent for

BIMB Investment Management Berhad

Sila nyatakan sebarang pertukaran alamat kepada Bank Islam Malaysia Berhad Tingkat 9, Wisma Bank Islam, Jalan Dungun, Bukit Damansara, 50490 Kuala Lumpur. Tel: 03-2088 8526 / 8091 / 8370. Please inform any changes in mailing address to Bank Islam Malaysia Berhad Tingkat 9, Wisma Bank Islam, Jalan Dungun, Bukit Damansara, 50490 Kuala Lumpur. Tel: 03-2088 8286 /8091 /8370

This is computer generated statement and signature is not required. Kindly advise the manager within 7 business days from the date of issue of this advice if there is any discrepancy

Bank Islam Malaysia Berhad, 24th Floor, Menara Bank Islam, No.22, Jalan Perak, 50450 Kuala Lumpur

PENYATA PELABURAN SEMULA / REINVESTMENT STATEMENT

| FUND | NO PEMEGANG UNIT / UNITHOLDER NO. | PENGAGIHAN BERSIH / NET DISTRIBUTION (1) | NILAI ASET BERSIH/ NET ASSET VALUE (2) | UNIT YANG DIKREDITKAN DARIPADA PENGAGIHAN YANG DILABURKAN SEMULA / CREDITED UNIT FROM DISTRIBUTION TO BE REINVESTED (3) = (1) /(2) | BIL. UNIT YANG DIPEGANG PADA / UNIT IN HOLDING AS AT (4) | JUMLAH BILANGAN UNIT / TOTAL UNIT (3) + (4) = (5) |
|---|-----------------------------------|--|--|--|--|---|
| BIMB DANA AL-FAKHIMI CLASS (NON-INDIVIDUAL) | 111111 | 111111 | 111111 | 111111 | 111111 | 111111 |

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