



## **CONFIRMATION STATEMENT**

SYED ALI BIN SYED ABDUL KADIR 72 JALAN RUSA TAMAN BEROLEH JOHOR KUALA LUMPUR 12345 JALAN RUSA JOHOR

Account Number : 7788994455

Unit Trust Consultant (UTC) : ERNI ROHANI BINTI AHMAD

UTC Contact No. : 9988662020 Branch : Kuala Lumpur

1)	TRANSACTION SUMMARY AS AT 01/11/2024
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Fund Name	Previous Name of Joint Holder Balance (Unit)	Current Balance (Unit)	NAV (RM)	Balance (RM)
BIMB DANA AL-FAKHIM I CLASS (NON- INDIVIDUAL)	28,764.08 ERNI ROHANI BINTI AHMAD	0.00	0.5178	0.00

## 2) TRANSACTION DETAILS AS AT 01/11/2024

	Prod Type	Trans No	Trans Date	Amount Paid	< Cha	•	Amt Invested/ Redeemed	NAV (RM)	Tota Unit
				(RM)	%	(RM)	(RM)		
	•	TRX1 23456		1,000.00	1%	10.00	990.00	0.52	1900.0
Purch ase	•	TRX1 23456		1,000.00	1%	10.00	990.00	0.52	1900.0

XS : Sales Cancellation DV : Distribution Reinvested SI : Switch-In XR : Redemption Cancellcation

JI : Adjustment InRI : Transfer In CancellationSO : Switch-OutJO : Adjustment OutTI : Transfer-InRO : Transfer Out CancellationNS : InvestmentTO : Transfer-Out

RE: Redemption XI: Switch In Cancellation US: Unit Split XO: Switch Out Cancellation

CP: Capital Repayment

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**Bank Islam Malaysia Berhad** (No. 98127-x) Level 32, Menara Bank Islam, No. 22, Jalan Perak, 50450 Kuala Lumpur. Tel: (603) 2088 8000 Fax: (603) 2088 8028 Telex: MA 31783 Swift: BIMBMYKL www.bankislam.com.my





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		Trans Date	Amount Paid		•	Amt Invested/ Redeemed	NAV (RM)	To <mark>t</mark> a Un <mark>i</mark> t
			(RM)	%	(RM)	(RM)		
Equit	TRX1	15/10	1,000.00	1%	10.00	990.00	0.52	1900.0
у	23456	/2024						
Equit	TRX1	15/10	1,000.00	1%	10.00	990.00	0.52	1900. <mark></mark> 0
у	23456	/2024						
Equit	TRX1	15/10	1,000.00	1%	10.00	990.00	0.52	1900. <mark></mark> 0
У	23456	/2024						
Equit	TRX1	15/10	1,000.00	1%	10.00	990.00	0.52	1900. <mark></mark> 0
У	23456	/2024						
Equit	TRX1	15/10	1,000.00	1%	10.00	990.00	0.52	1900. <mark></mark> 0
У	23456	/2024						
Equit	TRX1	15/10	1,000.00	1%	10.00	990.00	0.52	1900. <mark></mark> 0
У	23456	/2024						
Equit	TRX1	15/10	1,000.00	1%	10.00	990.00	0.52	1900. <mark></mark> 0
У	23456	/2024						
Equit	TRX1	15/10	1,000.00	1%	10.00	990.00	0.52	1900.0
y	23456	/2024						
	Equit y Equit	Type         No           Equit         TRX1           y         23456           Equit         TRX1	Equit TRX1 15/10 y 23456 /2024 Equit TRX1 15/10	Type No Date (RM)  Equit TRX1 15/10 1,000.00 y 23456 /2024  Equit TRX1 15/10 1,000.00	Type No Date (RM) %  Equit TRX1 15/10 1,000.00 1% y 23456 /2024  Equit TRX1 15/10 1,000.00 1%	Type No Date (RM) Amount> (RM) (RM)  Equit TRX1 15/10 1,000.00 1% 10.00 y 23456 /2024  Equit TRX1 15/10 1,000.00 1% 10.00 y 23456 /2024  Equit TRX1 15/10 1,000.00 1% 10.00 y 23456 /2024  Equit TRX1 15/10 1,000.00 1% 10.00 y 23456 /2024  Equit TRX1 15/10 1,000.00 1% 10.00 y 23456 /2024  Equit TRX1 15/10 1,000.00 1% 10.00 y 23456 /2024  Equit TRX1 15/10 1,000.00 1% 10.00 y 23456 /2024  Equit TRX1 15/10 1,000.00 1% 10.00 y 23456 /2024  Equit TRX1 15/10 1,000.00 1% 10.00	Type No         Date         Paid (RM)         Amount →> (RM)         Redeemed (RM)           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00           Equit TRX1 15/10 y 23456 /2024         1,000.00         1% 10.00         990.00	Type No         Date         Paid (RM)         Amount —> (RM)         Redeemed (RM)         (RM)           Equit TRX1 15/10 y 23456 /2024         1,000.00 1% 10.00 990.00 0.52         990.00 0.52         0.52           Equit TRX1 15/10 y 23456 /2024         1,000.00 1% 10.00 990.00 0.52         990.00 0.52         0.52           Equit TRX1 15/10 y 23456 /2024         1,000.00 1% 10.00 990.00 0.52         0.52           Equit TRX1 15/10 y 23456 /2024         1,000.00 1% 10.00 990.00 0.52         0.52           Equit TRX1 15/10 y 23456 /2024         1,000.00 1% 10.00 990.00 0.52         0.52           Equit TRX1 15/10 y 23456 /2024         1,000.00 1% 10.00 990.00 0.52         0.52           Equit TRX1 15/10 y 23456 /2024         1,000.00 1% 10.00 990.00 0.52         0.52           Equit TRX1 15/10 y 23456 /2024         1,000.00 1% 10.00 990.00 0.52           Equit TRX1 15/10 1,000.00 1% 10.00 990.00 0.52

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Trans Prod Trans Type Type No	Trans Date	Amount < Charge Paid Amount>		Amt Invested/ Redeemed	NAV (RM)	To <mark>t</mark> a Unit	
		(RM)	%	(RM)	(RM)		
Purch Equit TRX1 ase y 23456		1,000.00	1%	10.00	990.00	0.52	1900.0

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