

SYED ALI BIN SYED ABDUL KADIR 72 JALAN RUSA TAMAN BEROLEH JOHOR KUALA LUMPUR 12345 5555 5555

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
DV	CASH PLAN	DV017-000009	15/10/2024	1,000.00	0.0000	10.00	990.00	0.5225	1900.00
DV	CASH PLAN	DV017-000009	15/10/2024	1,000.00	0.0000	10.00	990.00	0.5225	1900.00
DV	CASH PLAN	DV017-000009	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

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DV	CASH	DV017-PLAN 000009	15/10/2024	1,000.00	0.0000	10.00	990.00	0.5225	1900.00
DV	CASH	DV017-PLAN 000009	15/10/2024	1,000.00	0.0000	10.00	990.00	0.5225	1900.00
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Purpose	Contact Information
Suggestion, Compliment or Complaint	Bank Islam Contact Centre Telephone No. : 03-26 900 900 email: <a href="mailto:contactcenter@bankislam.com.my">contactcenter@bankislam.com.my</a>
Unit Trust Operation Related Matter i.e Statement and Reporting	Unit Trust Operation Wealth Management Operation and Ar-Rahnu 29 <sup>th</sup> 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 : <a href="mailto:IUTA@bankislam.com.my">IUTA@bankislam.com.my</a>
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