

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	20240034273 R	15/10/2024	1,000.00	0.0000	10.00	990.00	0.5225	1900.00
NS	CASH PLAN	20240034273 R	15/10/2024	1,000.00	0.0000	10.00	990.00	0.5225	1900.00
NS	CASH PLAN	20240034273 R	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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NS	CASH PLAN	20240034273 R	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: 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