

## 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

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	ERNI ROHANI BINTI AHMAD	0.00	0.5178	0.00

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

Trans Type	Prod Type	Trans No	Trans Date	Amount Paid (RM)	<--- Charge Amount % (RM)	Amt Invested/ Redeemed (RM)	NAV (RM)	Total Unit	
Purchase	Equity	TRX1 23456	15/10 /2024	1,000.00	1%	10.00	990.00	0.52	1900.0
Purchase	Equity	TRX1 23456	15/10 /2024	1,000.00	1%	10.00	990.00	0.52	1900.0

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 our nearest branch.

**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](http://www.bankislam.com.my)

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