



## 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.

: Kuala Lumpur

Branch

1) TRANSACTION SUMMARY AS AT 01/11/2024

Fund Name		Previous Balance (Unit)	Name of Joint Holo	der		Current Balance (Unit)	NAV (RM)	Balance (RM)	
FAKHI	BIMB DANA AL- FAKHIM I CLASS (NON-INDIVIDUAL)		28,764.08	IZZATUL SYAHMI SHAHARUDDIN	ZATUL SYAHMINA BINTI HAHARUDDIN			0.5178	0.00
2) TRANS	SACTION	DETAILS A	S AT						
Trans Type	Prod Type	Trans No	Trans Date		< Charge Amo		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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DV	CASH PLAN	DV017- 000009	15/10/2024	1,000.00	0.0000	10.00	990.00	0.5225	1900.00
XS : Sa	XS : Sales Cancellation DV : Distri			bution Reinvested		Switch-In		tion Cancellcat	
JI : A	JI : Adjustment In RI : Tra			sfer In Cancellation SO : Switch-Out		JO: Adjustment Out			
TI : Tr	TI: Transfer-In RO:			sfer Out Cancellation NS: Investment			TO : Transfer-Out		
	RE: Redemption XI : S'CP: Capital Repayment			h In Cancellation	US:	Unit Split	XO : Switch C	Out Cancellation	1

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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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 SHAHARUDDIN	BINTI		0.00	0.5178	0.00	
	SACTION Prod	DETAILS AS	S AT Trans	Amount Paid <	Charge Amo	unt >	Amt Invested/	NAV (RM)	 Tota
Type	Type	No	Date	(RM)	%	(RM)	Redeemed (RM)	NAV (RIVI)	Units
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 : Distril			bution Reinvested	SI : S	Switch-In	XR : Redemp	tion Cancellcation	 on	
JI : Adjustment In RI : Trans			fer In Cancellation	r In Cancellation SO : Switch-Out		JO: Adjustment Out			
П : Т	ransfer-In	I		fer Out Cancellation	NS : I	nvestment	TO : Transfer-Out		
RE : Redemption XI : Switch			h In Cancellation	US : U	Jnit Split	XO : Switch C	Out Cancellation		

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BIMB DANA AL- FAKHIM I CLASS	28,764.08	IZZATUL SYAHMINA BINTI SHAHARUDDIN	0.00	0.5178	0.00		
(NON INDIVIDUAL)							

## 2) TRANSACTION DETAILS AS AT

Trans	Prod	Trans	Trans	Amount Paid	Amount Paid < Charge Amount>		Amt Invested/	NAV (RM)	Total
Type	Type	No	Date	(RM)	%	(RM)	Redeemed (RM)		Units
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 Cancellcation

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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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 <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: 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