

## QUARTERLY 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 Units |
|------------|-----------|-----------|------------|------------------|----------|-------------|-----------------------------|----------|-------------|
| Purchase   | Equity    | TRX123456 | 15/10/2024 | 1,000.00         | 1%       | 10.00       | 990.00                      | 0.52     | 1900.00     |

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.  
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| Purpose  | Contact Information   |
|--|---|
| Suggestion, Compliment or Complaint  | Bank Islam Contact Centre<br>Telephone No. : 03-26 900 900<br>email: contactcenter@bankislam.com.my   |
| Unit Trust Operation Related Matter i.e Statement and Reporting  | Unit Trust Operation<br>Wealth Management Operation and Ar-Rahnu<br>29 <sup>th</sup> Floor, Menara Bank Islam<br>No.22 Jalan Perak<br>50450 Kuala Lumpur<br><br>Telephone no. : 03-2088 8091 / 03-2088 8370 / 03-2088 811<br>(9.30am-4.30pm)<br>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   |