



## QUARTERLY STATEMENT

Account Number : 1234567890  
Unit Trust Consultant (UTC) :  
UTC Contact No. :  
Branch : Downtown Branch

### 1) TRANSACTION SUMMARY AS AT 4/12/2023

Fund Name	Previous Balance (Unit)	Name of Joint Holder	Current Balance (Unit)	NAV (RM)	Balance (RM)
BANK ISLAM PR EMIER FUND	60,132.29		0.00	0.9465	0.00

### 2) TRANSACTION DETAILS AS AT

Trans Type	Prod Type	Trans No	Trans Date	Amount Paid (RM)	Charge %	Amount (RM)	Amount Invested/ Redeemed (RM)	NAV (RM)	Total Units
RE	CASH	2022002	14/10/2022	-39,400.49	0.0000	0.0	0.00	0.8730	-45,132.29
	PLAN	1690							
RE	CASH	2022002	12/08/2022	-14,137.50	0.0000	0.0	0.00	0.9425	-15,000.00
	PLAN	0603							

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.

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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 29th Floor, Menara Bank Islam No.22 Jalan Perak 50450 Kuala Lumpur  Telephone no.: 03-2088 8091/03-2088 8370/03-2088 811 (930am-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