

Account Number 01 :7788994455  
Unit Trust Consultant :  
(UTC)  
UTC Contact No. :  
Branch :

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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)
RE	CASH	2022002	14/10/2022	-39,400.49	0.0000		0.00	0.8730
	PLAN	1690				0.0		
RE	CASH	2022002	14/10/2022	-39,400.49	0.0000		0.00	0.8730
	PLAN	1690				0.0		
RE	CASH	2022002	14/10/2022	-39,400.49	0.0000		0.00	0.8730
	PLAN	1690				0.0		

This is computer generated advice and no signature is required.

Bank Islam Malaysia Berhad (No. 98127-X) Level 32, Menara Bank Islam, No. 22, Jalan Perak, 50450 Kuala Lumpur.

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	PLAN	1690				0.0		
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	PLAN	1690				0.0		
RE	CASH	2022002	14/10/2022	-39,400.49		0.0000	0.00	0.8730
	PLAN	1690				0.0		
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