



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.

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

| Purpose | Contact Information |
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| 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 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 : 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 |