



JERRY DISTRIBUTORS SDN BHD

2A, JALAN IKS M3,  
TAMAN IKS MERDEKA,  
BATU BERENDAM  
MELAKA



## TRANSACTION STATEMENT

## Statement Period

01 June 2024 To 30 June 2024

Reflex Cash Management

JERRY DISTRIB

20402700042040

## Deposit Account Summary

**Beginning Balance as of 01 June 2024** 78,972.45-

8	Deposits (Plus)	538,100.00
22	Withdraws (Minus)	538,891.88
Interest Paid (Plus)		

**Ending Balance as of 30 June 2024** 79,764.33-

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
06-06-2024	980 RPP INWARD INST TRF	JERRY DISTRIBUTO RS S	/ MYCN240606 529985	/ DuitNow (TJERRY DIST	00008055	-	33,100.00	45,872.45-
06-06-2024	980 RPP INWARD INST TRF	JERRY DISTRIBUTO RS S	/ MYCN240606 276328	/ DuitNow (TJERRY DIST	00005260	-	68,000.00	22,127.55+
06-06-2024	790 TRADE FINANCE PYMT		TCXA548523/ 000/		00001172	1,353.23	-	20,774.32+
06-06-2024	790 TRADE FINANCE PYMT		TCXA532948/ 000/		00001098	67,000.00	-	46,225.68-
07-06-2024	980 RPP INWARD INST TRF	JERRY DISTRIBUTO RS S	/ MYCN240607 684103	/ DuitNow (TJERRY DIST	00001043	-	61,500.00	15,274.32+
07-06-2024	790 TRADE FINANCE PYMT		TCXA548717/ 000/		00001282	1,232.89	-	14,041.43+
07-06-2024	980 RFLX INSTANT TRF DR	MOHAMAD SYAFIQ BIN A	24060620089 5/ MAY 24 PAYMENT	/ MAY 24 PAYMENT	00001213	1,526.40	-	12,515.03+
07-06-2024	980 RFLX INSTANT TRF DR	KOH SU YEN	24060727943 7/ MAY 24 PAYMENT	/ FR JERRY DISTRIBUTOR SDN BHD	00001193	2,304.23	-	10,210.80+
07-06-2024	980 RFLX INSTANT TRF DR	TEO SIOK LIN	24060620089 6/ MAY 24 PAYMENT	/ MAY 24 PAYMENT	00000719	2,854.65	-	7,356.15+
07-06-2024	102 REFLEX-PAYROLL PYMT		24060619665 24060619665 8/ 8/		00000736	26,387.35	-	19,031.20-
07-06-2024	790 TRADE FINANCE PYMT		TCXA533023/ 000/		00001240	60,000.00	-	79,031.20-
12-06-2024	980 RPP INWARD INST TRF	JERRY DISTRIBUTO RS S	/ MYCN240612 819657	/ DuitNow (TJERRY DIST	00002948	-	51,000.00	28,031.20-

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
12-06-2024	790	TRADE FINANCE PYMT	TCXA549246/	000/	00001679	1,029.70	-	29,060.90-
12-06-2024	790	TRADE FINANCE PYMT	TCXA533096/	000/	00001604	50,000.00	-	79,060.90-
19-06-2024	980	RPP INWARD INST TRF	JERRY / DISTRIBUTO RS S	/ DuitNow MYCN240619 611933	00005451	-	61,000.00	18,060.90-
19-06-2024	790	TRADE FINANCE PYMT	TCXA550061/	000/	00002256	1,244.91	-	19,305.81-
19-06-2024	790	TRADE FINANCE PYMT	TCXA533875/	000/	00002180	60,000.00	-	79,305.81-
21-06-2024	980	RPP INWARD INST TRF	JERRY / DISTRIBUTO RS S	/ DuitNow MYCN240621 755858	00002602	-	66,500.00	12,805.81-
21-06-2024	790	TRADE FINANCE PYMT	TCXA550524/	000/	00002542	1,349.86	-	14,155.67-
21-06-2024	790	TRADE FINANCE PYMT	TCXA534225/	000/	00002448	65,000.00	-	79,155.67-
24-06-2024	980	RPP INWARD INST TRF	JERRY / DISTRIBUTO RS S	/ DuitNow MYCN240624 894050	00005603	-	61,500.00	17,655.67-
24-06-2024	790	TRADE FINANCE PYMT	TCXA550747/	000/	00002671	1,255.17	-	18,910.84-
24-06-2024	790	TRADE FINANCE PYMT	TCXA534423/	000/	00002610	60,000.00	-	78,910.84-
26-06-2024	980	RPP INWARD INST TRF	JERRY / DISTRIBUTO RS S	/ DuitNow MYCN240626 214680	00006212	-	135,500.00	56,589.16+
26-06-2024	790	TRADE FINANCE PYMT	TCXA551142/	000/	00002972	1,371.22	-	55,217.94+
26-06-2024	790	TRADE FINANCE PYMT	TCXA551153/	000/	00002976	1,392.56	-	53,825.38+
26-06-2024	790	TRADE FINANCE PYMT	TCXA534896/	000/	00002898	50,000.00	-	3,825.38+
26-06-2024	790	TRADE FINANCE PYMT	TCXA535205/	000/	00002898	83,000.00	-	79,174.62-
30-06-2024	102	COMMITMENT FEE CHARG	/	/	00000000	1.65	-	79,176.27-
30-06-2024	102	INTEREST CHARGED	/	/	00000000	588.06	-	79,764.33-