

Account Activities

Company / Account

Company
JERRY DISTRIBUTOR SDN. BHD.

Account
Current Account MYR 1103010670

Account Balance

Available Balance
MYR 30,072.02

Ledger Balance
MYR -68,927.98

Account Details

Account Type CURRENT_ACCOUNT	Account Branch UOBM Kota Laksamana	Overdraft Facility 100000.00	Primary Account No	Account Currency MYR
Total Float 0.00	Account Nature M	Allocated Amount 0.00	Earmark 1000.00	

Account Transactions

Account Type
Withdrawal and Deposit

Statement Date
01/07/2024 – 31/07/2024

128 Record(s) (Note: This is a filtered table.)

Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
01/07/2024	01/07/2024 10:02:17 AM	DuitNow/Instant Trf MYCN240701774396 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	58,000.00	0.00	-39,317.01
01/07/2024	01/07/2024 11:37:03 AM	Cash	4.55	0.00	-39,312.46
01/07/2024	01/07/2024 11:38:32 AM	Cash	14.85	0.00	-39,297.61
01/07/2024	01/07/2024 11:40:27 AM	CDM Cash Deposit	1,690.00	0.00	-37,607.61



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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
01/07/2024	01/07/2024 11:41:38 AM	CDM Cash Deposit	25.00	0.00	-37,582.61
01/07/2024	01/07/2024 11:57:49 AM	DR 252BA103184 Trade Bill Transfer 252BA103184 252	0.00	58,000.00	-95,582.61
01/07/2024	01/07/2024 03:11:38 PM	DR 252BA103480 Trade Bill Transfer 252BA103480 252	0.00	1,140.17	-96,722.78
01/07/2024	01/07/2024 06:06:31 PM	Cheque Deposit OCBC 017287	946.62	0.00	-95,776.16
01/07/2024	01/07/2024 06:06:31 PM	Cheque Deposit HLBB 020749	668.80	0.00	-95,107.36
01/07/2024	01/07/2024 06:06:31 PM	Cheque Deposit ABMB 021090	1,040.00	0.00	-94,067.36
01/07/2024	01/07/2024 06:06:31 PM	Cheque Deposit OCBC 008879	322.00	0.00	-93,745.36
01/07/2024	01/07/2024 06:06:31 PM	Cheque Deposit PBB 100388	325.20	0.00	-93,420.16
02/07/2024	02/07/2024 10:17:18 AM	DuitNow/Instant Trf MYCN240702065537 DuitNow (TJERRY DIST) MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST)	54,500.00	0.00	-38,920.16
02/07/2024	02/07/2024 03:18:16 PM	DR 252BA103188 Trade Bill Transfer 252BA103188 252	0.00	55,000.00	-93,920.16
02/07/2024	02/07/2024 03:26:46 PM	DR 252BA103484 Trade Bill Transfer 252BA103484 252	0.00	1,082.87	-95,003.03
03/07/2024	03/07/2024 09:06:26 AM	IBG CR MAY24 SUNDRY MBB PASARAYA SEJATI (TANJUNG GADING) SDN	512.33	0.00	-94,490.70

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
03/07/2024	03/07/2024 10:25:20 AM	DuitNow/Instant Trf MYCN240703308278 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	103,000.00	0.00	8,509.30
03/07/2024	03/07/2024 11:38:37 AM	DR 252BA103195 Trade Bill Transfer 252BA103195 252	0.00	55,000.00	-46,490.70
03/07/2024	03/07/2024 11:38:44 AM	DR 252BA103194 Trade Bill Transfer 252BA103194 252	0.00	50,000.00	-96,490.70
03/07/2024	03/07/2024 02:44:35 PM	DR 252BA103486 Trade Bill Transfer 252BA103486 252	0.00	999.84	-97,490.54
03/07/2024	03/07/2024 04:11:03 PM	DR 252BA103487 Trade Bill Transfer 252BA103487 252	0.00	1,022.36	-98,512.90
04/07/2024	04/07/2024 09:06:30 AM	IBG CR IG240703125062 Outward ACH from SCH MBB SCH LOGISTICS SDN. BHD.	5,400.00	0.00	-93,112.90
04/07/2024	04/07/2024 10:30:29 AM	DuitNow/Instant Trf UOB TO MBB GEB JERRY DISTRIBUTORS S GEB JERRY DISTRIBUTORS S	0.00	5,800.00	-98,912.90
04/07/2024	04/07/2024 04:52:40 PM	Cheque Deposit ABMB 012097	257.60	0.00	-98,655.30
04/07/2024	04/07/2024 04:52:40 PM	Cheque Deposit ABMB 007442	140.80	0.00	-98,514.50
04/07/2024	04/07/2024 04:52:40 PM	Cheque Deposit ABMB 005120	1,116.85	0.00	-97,397.65

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
05/07/2024	05/07/2024 07:38:56 PM	DuitNow/Instant Trf STOCK PAYMENT MBB KEDAI UBAT CYH YIN FOH MBB KEDAI UBAT CYH YIN FOH	14,146.40	0.00	-83,251.25
05/07/2024	05/07/2024 08:08:30 PM	Misc DR Loan Trf. Wd. Loans 2528033751-00000	0.00	6,379.00	-89,630.25
08/07/2024	08/07/2024 10:18:42 AM	CDM Cash Deposit	890.00	0.00	-88,740.25
09/07/2024	09/07/2024 05:33:35 PM	Cheque Deposit AMBG 516256	282.25	0.00	-88,458.00
09/07/2024	09/07/2024 05:33:35 PM	Cheque Deposit MBB 000256	651.20	0.00	-87,806.80
10/07/2024	10/07/2024 09:55:17 AM	DuitNow/Instant Trf MYCN240710750024 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	41,000.00	0.00	-46,806.80
10/07/2024	10/07/2024 10:33:38 AM	DR 252BA103204 Trade Bill Transfer 252BA103204 252	0.00	50,000.00	-96,806.80
10/07/2024	10/07/2024 10:41:06 AM	Cash	10.10	0.00	-96,796.70
10/07/2024	10/07/2024 10:43:44 AM	CDM Cash Deposit	375.00	0.00	-96,421.70
10/07/2024	10/07/2024 12:28:50 PM	DR 252BA103494 Trade Bill Transfer 252BA103494 252	0.00	863.87	-97,285.57
10/07/2024	10/07/2024 12:33:12 PM	IBG CR PMT FOR 05'24 PMT FOR 05'24 RHB FARMASI MURNI MARKETING SDN. BHD.	1,951.20	0.00	-95,334.37
10/07/2024	10/07/2024 05:20:02 PM	Cheque Deposit MBB 000365	5,420.65	0.00	-89,913.72
10/07/2024	10/07/2024 05:20:02 PM	Cheque Deposit PBB 010428	10,000.00	0.00	-79,913.72

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
11/07/2024	11/07/2024 03:59:53 PM	Cash Dep	4.15	0.00	-79,909.57
11/07/2024	11/07/2024 03:59:53 PM	Cash Dep	13.20	0.00	-79,896.37
11/07/2024	11/07/2024 04:02:23 PM	CDM Cash Deposit	215.00	0.00	-79,681.37
11/07/2024	11/07/2024 04:05:57 PM	CDM Cash Deposit	2,740.00	0.00	-76,941.37
11/07/2024	11/07/2024 08:33:27 PM	IBG CR 1111111125856030581 PRIVATE TRANSACTION MBB FARMASI KITA	216.00	0.00	-76,725.37
12/07/2024	12/07/2024 08:59:02 AM	CDM Cash Deposit	280.00	0.00	-76,445.37
12/07/2024	12/07/2024 10:01:27 AM	DuitNow/Instant Trf MYCN240712767432 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	36,000.00	0.00	-40,445.37
12/07/2024	12/07/2024 10:32:44 AM	DR 252BA103212 Trade Bill Transfer 252BA103212 252	0.00	57,000.00	-97,445.37
12/07/2024	12/07/2024 03:19:01 PM	DR 252BA103498 Trade Bill Transfer 252BA103498 252	0.00	1,114.03	-98,559.40
12/07/2024	12/07/2024 05:47:03 PM	Cheque Deposit UOBM 832575	432.00	0.00	-98,127.40
15/07/2024	15/07/2024 09:00:01 AM	CDM Cash Deposit	320.00	0.00	-97,807.40
15/07/2024	15/07/2024 09:06:45 AM	IBG CR IG240712369683 Outward ACH from JAS MBB JASIN POINT	312.75	0.00	-97,494.65

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15/07/2024	15/07/2024 10:12:19 AM	DuitNow/Instant Trf MYCN240715010188 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	50,500.00	0.00	-46,994.65
15/07/2024	15/07/2024 10:58:24 AM	DR 252BA103213 Trade Bill Transfer 252BA103213 252	0.00	50,000.00	-96,994.65
15/07/2024	15/07/2024 11:40:10 AM	CDM Cash Deposit	700.00	0.00	-96,294.65
15/07/2024	15/07/2024 11:41:12 AM	CDM Cash Deposit	315.00	0.00	-95,979.65
15/07/2024	15/07/2024 11:43:03 AM	Cash	5.30	0.00	-95,974.35
15/07/2024	15/07/2024 03:33:25 PM	IBG CR Win First Marketing Inv 20089866 PBB SOH CHIOW TIONG	1,556.95	0.00	-94,417.40
15/07/2024	15/07/2024 05:08:06 PM	DR 252BA103501 Trade Bill Transfer 252BA103501 252	0.00	819.01	-95,236.41
15/07/2024	15/07/2024 06:47:01 PM	DuitNow/Instant Trf 20090054 20090151 20090054 20090151 PBB PET BOSS CENTRE CASH AND CARRY PBB PET BOSS CENTRE CASH AND CARRY SDN BHD 20090054 20090151	2,592.05	0.00	-92,644.36
15/07/2024	15/07/2024 06:52:33 PM	Cheque Deposit HLBB 130154	445.35	0.00	-92,199.01
15/07/2024	15/07/2024 09:34:52 PM	DuitNow/Instant Trf 1111111125870630914 20090180 MBB ICON MART (BP) SDN. BHD. MBB ICON MART (BP) SDN. BHD. 20090180	58.00	0.00	-92,141.01

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
16/07/2024	15/07/2024 10:51:11 PM	DuitNow/Instant Trf I 06/02, 22/02 AMBG IBBNU RAHIM GLOBAL SDN. BHD. AMBG IBBNU RAHIM GLOBAL SDN. BHD.	403.50	0.00	-91,737.51
16/07/2024	16/07/2024 01:08:44 PM	DuitNow/Instant Trf MYCN240716171968 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	9,000.00	0.00	-82,737.51
16/07/2024	16/07/2024 02:49:26 PM	DR 252IC091853 Trade Bill Transfer 252IC091853 252	0.00	14,242.11	-96,979.62
17/07/2024	17/07/2024 10:15:28 AM	DuitNow/Instant Trf MYCN240717214370 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	146,000.00	0.00	49,020.38
17/07/2024	17/07/2024 11:25:15 AM	DR 252BA103221 Trade Bill Transfer 252BA103221 252	0.00	50,000.00	-979.62
17/07/2024	17/07/2024 11:25:38 AM	DR 252BA103220 Trade Bill Transfer 252BA103220 252	0.00	95,000.00	-95,979.62
17/07/2024	17/07/2024 02:49:29 PM	DR 252BA103505 Trade Bill Transfer 252BA103505 252	0.00	1,010.82	-96,990.44
17/07/2024	17/07/2024 03:06:37 PM	DR 252BA103504 Trade Bill Transfer 252BA103504 252	0.00	1,525.42	-98,515.86
18/07/2024	18/07/2024 09:52:21 AM	Fund Trf EB 20090186 HAIWEILEE	235.80	0.00	-98,280.06
19/07/2024	19/07/2024 12:13:56 PM	Cash	18.45	0.00	-98,261.61

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
19/07/2024	19/07/2024 12:16:16 PM	CDM Cash Deposit	760.00	0.00	-97,501.61
19/07/2024	19/07/2024 12:19:17 PM	CDM Cash Deposit	10.00	0.00	-97,491.61
19/07/2024	19/07/2024 02:02:49 PM	DuitNow/Instant Trf MAY2024 RHB TK MEDICAL SUPPLIES SDN BHD RHB TK MEDICAL SUPPLIES SDN BHD	1,788.00	0.00	-95,703.61
19/07/2024	19/07/2024 05:57:09 PM	Cheque Deposit PBB 287112	485.30	0.00	-95,218.31
21/07/2024	21/07/2024 09:30:25 AM	DuitNow/Instant Trf Ubat Gigi Zaitun MBB ANEEQ AQEEL ENTERPRISE MBB ANEEQ AQEEL ENTERPRISE	1,126.40	0.00	-94,091.91
22/07/2024	22/07/2024 03:53:19 PM	Misc CR EXCESS AMT-2528033727	15.77	0.00	-94,076.14
22/07/2024	22/07/2024 06:30:13 PM	DuitNow/Instant Trf MYCN240722561356 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	128,000.00	0.00	33,923.86
23/07/2024	23/07/2024 06:31:07 AM	DR 252BA103230 Trade Bill Transfer 252BA103230 252	0.00	67,000.00	-33,076.14
23/07/2024	23/07/2024 09:26:57 AM	DuitNow/Instant Trf INSTANT TRANSFER INSTANT TRANSFER RHB CHEW HENG CHY	6,000.00	0.00	-27,076.14
23/07/2024	23/07/2024 10:38:19 AM	DR 252BA103231 Trade Bill Transfer 252BA103231 252	0.00	68,000.00	-95,076.14
23/07/2024	23/07/2024 02:51:31 PM	DR 252BA103511 Trade Bill Transfer 252BA103511 252	0.00	1,090.06	-96,166.20

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23/07/2024	23/07/2024 02:51:44 PM	DR 252BA103512 Trade Bill Transfer 252BA103512 252	0.00	1,132.76	-97,298.96
23/07/2024	23/07/2024 03:33:21 PM	IBG CR IN20090177 IN20089719,20089994 OCBC IKIA AQUACULTURE TEC	677.65	0.00	-96,621.31
24/07/2024	24/07/2024 09:06:22 AM	IBG CR JUN24 SUNDAY MBB PASARAYA SEJATI (TANJUNG GADING) SDN	419.00	0.00	-96,202.31
24/07/2024	24/07/2024 10:01:14 AM	DuitNow/Instant Trf MYCN240724695559 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	53,000.00	0.00	-43,202.31
24/07/2024	24/07/2024 11:16:35 AM	Cash Dep	8.65	0.00	-43,193.66
24/07/2024	24/07/2024 11:16:35 AM	Cash Dep	6.25	0.00	-43,187.41
24/07/2024	24/07/2024 11:19:52 AM	CDM Cash Deposit	610.00	0.00	-42,577.41
24/07/2024	24/07/2024 11:23:40 AM	DR 252BA103237 Trade Bill Transfer 252BA103237 252	0.00	54,000.00	-96,577.41
24/07/2024	24/07/2024 04:01:27 PM	DR 252BA103518 Trade Bill Transfer 252BA103518 252	0.00	886.65	-97,464.06
24/07/2024	24/07/2024 06:02:11 PM	Cheque Deposit MBB 001434	835.00	0.00	-96,629.06
24/07/2024	24/07/2024 06:02:11 PM	Cheque Deposit MBB 001098	182.40	0.00	-96,446.66
24/07/2024	24/07/2024 06:02:11 PM	Cheque Deposit MBB 001261	363.40	0.00	-96,083.26
25/07/2024	25/07/2024 11:30:37 AM	Cash Dep	2.40	0.00	-96,080.86

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
25/07/2024	25/07/2024 11:30:37 AM	Cash Dep	3.80	0.00	-96,077.06
25/07/2024	25/07/2024 11:33:07 AM	CDM Cash Deposit	220.00	0.00	-95,857.06
25/07/2024	25/07/2024 11:35:01 AM	CDM Cash Deposit	1,520.00	0.00	-94,337.06
25/07/2024	25/07/2024 02:51:17 PM	DuitNow/Instant Trf FOCUS FLAIR S/B INV: 20090193 PBB FOCUS FLAIR SDN BHD PBB FOCUS FLAIR SDN BHD INV: 20090193	96.00	0.00	-94,241.06
25/07/2024	25/07/2024 04:59:46 PM	Cheque Deposit PBB 010429	10,000.00	0.00	-84,241.06
26/07/2024	26/07/2024 09:03:54 AM	CDM Cash Deposit	200.00	0.00	-84,041.06
26/07/2024	26/07/2024 09:06:04 AM	CDM Cash Deposit	200.00	0.00	-83,841.06
26/07/2024	26/07/2024 12:14:09 PM	Cheque Deposit ABMB 004862	821.05	0.00	-83,020.01
26/07/2024	26/07/2024 03:10:39 PM	Returned Cheque PBB 010429	0.00	10,000.00	-93,020.01
29/07/2024	29/07/2024 09:06:53 AM	IBG CR Inv 20090018 Jerry Distributors S CIMB NINETY SEVEN RESOURCES	47.10	0.00	-92,972.91
29/07/2024	29/07/2024 09:06:53 AM	IBG CR 20090067 Jerry Distributors S CIMB NINETY SEVEN RESOURCES	81.15	0.00	-92,891.76
29/07/2024	29/07/2024 09:06:53 AM	IBG CR Inv 20089950 Jerry Distributors S CIMB NINETY SEVEN RESOURCES	47.10	0.00	-92,844.66
29/07/2024	29/07/2024 09:06:53 AM	IBG CR IG240717899542 Outward ACH from SCH MBB SCH LOGISTICS SDN. BHD.	5,400.00	0.00	-87,444.66

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29/07/2024	29/07/2024 09:58:22 AM	DuitNow/Instant Trf MYCN240729210603 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	46,000.00	0.00	-41,444.66
29/07/2024	29/07/2024 10:40:25 AM	DR 252BA103261 Trade Bill Transfer 252BA103261 252	0.00	50,000.00	-91,444.66
29/07/2024	29/07/2024 12:06:06 PM	Cheque Deposit ABMB 012218	125.00	0.00	-91,319.66
29/07/2024	29/07/2024 12:06:06 PM	Cheque Deposit ABMB 007528	125.00	0.00	-91,194.66
29/07/2024	29/07/2024 12:06:06 PM	Cheque Deposit ABMB 000067	1,258.05	0.00	-89,936.61
29/07/2024	29/07/2024 12:06:06 PM	Cheque Deposit MBB 001388	1,040.00	0.00	-88,896.61
29/07/2024	29/07/2024 03:05:55 PM	CDM Cash Deposit	50.00	0.00	-88,846.61
29/07/2024	29/07/2024 03:12:21 PM	Cash	2.80	0.00	-88,843.81
29/07/2024	29/07/2024 03:22:02 PM	DR 252BA103532 Trade Bill Transfer 252BA103532 252	0.00	817.38	-89,661.19
29/07/2024	29/07/2024 06:52:51 PM	Cheque Deposit HLBB 023004	897.60	0.00	-88,763.59
29/07/2024	29/07/2024 06:52:51 PM	Cheque Deposit CIMB 004317	268.80	0.00	-88,494.79
29/07/2024	29/07/2024 06:52:51 PM	Cheque Deposit CIMB 004511	1,748.80	0.00	-86,745.99
30/07/2024	30/07/2024 08:56:16 AM	CDM Cash Deposit	260.00	0.00	-86,485.99
30/07/2024	30/07/2024 09:06:28 AM	IBG CR CHEK HUP SDN. Chek Hup Sdn Bhd RHB CHEK HUP SDN. BHD.	18,756.25	0.00	-67,729.74

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30/07/2024	30/07/2024 09:12:34 AM	DuitNow/Instant Trf Jerry distributors Ku cat Joy super store PBB T SIVAGAMY A/P THYAGARAJ PBB T SIVAGAMY A/P THYAGARAJ Joy super store	200.15	0.00	-67,529.59
30/07/2024	30/07/2024 10:54:46 AM	DuitNow/Instant Trf 20090335 PBB PET BOSS CENTRE CASH AND CARRY PBB PET BOSS CENTRE CASH AND CARRY SDN BHD	392.00	0.00	-67,137.59
30/07/2024	30/07/2024 03:33:21 PM	IBG CR Win First Marketing Inv 20089228 PBB SOH CHIOW TIONG	1,103.90	0.00	-66,033.69
30/07/2024	30/07/2024 09:55:07 PM	DuitNow/Instant Trf 1111111125931166482 MBB GOLDEN SAILS HEALTHCARE S MBB GOLDEN SAILS HEALTHCARE S	35.20	0.00	-65,998.49
31/07/2024	01/08/2024 01:54:34 AM	OD Int Charge	0.00	509.34	-66,507.83
31/07/2024	01/08/2024 01:54:34 AM	OD Commitment Fee Ch	0.00	9.39	-66,517.22

Total Deposits(MYR)

840,244.87

Total Withdrawals(MYR)

809,445.08

Note

Balances and details reflected are indicative.

UOBM is a member of PIDM

This product is protected by PIDM up to RM250,000 for each depositor.



Account Activities

For Customer's Remarks

