



RHB Bank Berhad 196501000373 (6171-M)

Page No / No Mukasurat 1 of 3
Statement Period / Tempoh Penyata : 1 Jul 24 – 31 Jul 24

JERRY DISTRIBUTORS SDN BHD
 2 A JLN IKS M 3,
 TMN IKS MERDEKA,
 BT BERENDAM,
 75350 MELAKA MELAKA

DEPOSIT ACCOUNT SUMMARY / RINGKASAN AKAUN DEPOSIT

					Credit Limit (RM) / Had Kredit (RM) : 80,000.00
Account Name Nama Akaun	Account Number Nombor Akaun	Opening Balance (RM) Baki Pembukaan (RM)	Ending Balance (RM) Baki Akhir (RM)	Interest Paid YTD (RM) Faedah Dibayar Hingga Kini (RM)	
ORDINARY CURRENT ACCOUNT	20402700042040	79,764.33-	79,596.01-	0.00	

Protected by PIDM up to RM250,000 for each depositor. / Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

IMPORTANT ANNOUNCEMENTS / PENGUMUMAN PENTING

Dear Valued Customers, Please be informed that as part of our ongoing efforts to enhance the security of your accounts with RHB, we have made some important updates to our Commercial and Corporate Accounts Terms and Conditions ("T&C"), effective 2 February 2023. These updates will incorporate clauses stated in the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (Act 613) ("AMLA") and Malaysian Anti-Corruption Commission Act 2009 ("MACC"). Please go to <https://www.rhbgroup.com/business/sme-banking/deposits/current-account/index.html> to view the revised T&C available from 2 February 2023 onwards. Thank you.

Pelanggan yang Dihormati, Harap maklum bahawa sebagai salah satu usaha berterusan kami ke arah memberikan perkhidmatan terbaik kepada para pelanggan, kami telah mengemas kini Terma dan Syarat untuk Akaun Komersil dan Korporat Tuan/Puan, efektif 2 Februari 2023. Kemas kini ini akan merangkumi fasal Pencegahan Pengubahan Wang Haram, Pencegahan Pembentayaan Keganasan dan Hasil Daripada Aktiviti Haram 2001 (Akta 613) ("AMLA") dan Akta Suruhanjaya Pencegahan Rasuah Malaysia 2009 ("SPRM"). Sila layari <https://www.rhbgroup.com/business/sme-banking/deposits/current-account/index.html> untuk membaca Terma dan Syarat tersebut bermula 2 Februari 2023. Terima kasih.

ACCOUNT ACTIVITY / AKTIVITI AKAUN

ORDINARY CURRENT ACCOUNT 20402700042040

Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
01 Jul	B/F BALANCE				79,764.33-
02 Jul	RPP INWARD INST TRF CR JERRY DISTRIBUTORS SDN. B MYCN240702066607 DuitNow (TJERRY DIST)	0000004709		52,000.00	27,764.33-
02 Jul	TRADE FINANCE PYMT TCXA535753 000	0000003549	50,000.00		77,764.33-
02 Jul	TRADE FINANCE PYMT TCXA552160 000	0000003614	1,021.16		78,785.49-
05 Jul	RPP INWARD INST TRF CR JERRY DISTRIBUTORS SDN. B MYCN240705162880 DuitNow (TJERRY DIST)	0000009189		55,000.00	23,785.49-
05 Jul	TRADE FINANCE PYMT TCXA536527	0000004019	55,000.00		78,785.49-

Member of PIDM / Ahli PIDM

All information and balances shown in this statement are deemed correct, unless the Bank is informed of any discrepancies within 14 days of this statement date. Kindly advise your branch of any changes in address. (-) symbol indicates overdrawn balances. For enquiries, kindly contact 03-92068118, email: customer.service@rhbgp.com, visit any RHB branch located near you.

Segala maklumat dan baki yang tercatat di dalam penyata akaun ini adalah dianggap betul, kecuali sebarang percanggahan dimaklumkan kepada pihak Bank dalam tempoh 14 hari dari tarikh penyata ini. Sila hubungi cawangan anda jika terdapat sebarang pertukaran alamat. Simbol (-) menunjukkan baki yang terlebih guna. Untuk pertanyaan sila hubungi 03-92068118, emel: customer.service@rhbgp.com, kunjungi cawangan RHB berdekatan anda.



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Date Tarikh	Description Diskripsi	Cheque/ Serial No Cek/ Nombor Siri	Debit Debit	Credit Kredit	Balance Baki
000					
05 Jul	RPP INWARD INST TRF CR JERRY DISTRIBUTORS SDN. B MYCN240705214423 DuitNow (TJERRY DIST	0000006404		33,000.00	45,785.49-
05 Jul	RFLX INSTANT TRF DR 240705016991 MOHAMAD SYAFIQ BIN ABDULL SAMAD JUNE 24 PAYMENT JUNE 24 PAYMENT	0000004656	1,632.05		47,417.54-
05 Jul	RFLX INSTANT TRF DR 240705016990 TEO SIOK LIN JUNE 24 PAYMENT JUNE 24 PAYMENT	0000004688	2,663.68		50,081.22-
05 Jul	RFLX INSTANT TRF DR 240705016993 KOH SU YEN JUNE 24 PAYMENT JUNE 24 PAYMENT	0000004856	1,639.28		51,720.50-
05 Jul	REFLEX-PAYROLL PYMT DR 240705022783 240705022783 9	0000004956	27,621.23		79,341.73-
09 Jul	RPP INWARD INST TRF CR JERRY DISTRIBUTORS SDN. B MYCN240709346089 DuitNow (TJERRY DIST	0000002179		1,500.00	77,841.73-
09 Jul	TRADE FINANCE PYMT TCXA552852 000	0000004139	1,137.61		78,979.34-
31 Jul	COMMITMENT FEE CHARGED		0.82		78,980.16-
31 Jul	INTEREST CHARGE		615.85		79,596.01-
31 Jul	C/F BALANCE				79,596.01-
Total Count			10	4	
(RM)			141,331.68	141,500.00	

STATEMENT PERIOD RATE - OVERDRAFT / KADAR TEMPOH PENYATA - OVERDRAF

Effective Date Tarikh Berkkuatkuasa	Balance Baki	Rate Kadar
01 Jul 2024	ZERO TO 80,000	9.20%
01 Jul 2024	80,001 TO OVER	10.20%

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JERRY DISTRIBUTORS SDN BHD

IMPORTANT NOTES / NOTA PENTING

Cardholders are responsible to ensure their cards are kept secure at all times. You should not leave your bank card unattended or voluntarily disclose pin / recorded pin on the debit card / allow another person to use the card. Cardholders must also inform the bank immediately if bank card is lost or stolen. Failure to do so will be deemed as fraudulent in nature and will result in you being held liable for any card present unauthorized transactions via pin/signature/contactless point of sale. Refer to <https://www.rhbgroup.com/> for more information.

Pemegang kad bertanggungjawab untuk sentiasa memastikan keselamatan kad. Anda dinasihatkan untuk tidak meninggalkan kad debit ditempat yang tidak terjaga atau dengan sukarela mendedahkan pin / merekodkan pin pada kad debit / membenarkan individu lain untuk menggunakan kad debit tersebut. Pemegang kad hendaklah memaklumkan bank tentang kehilangan/kecurian kad debit dengan segera. Jika gagal berbuat demikian, pemegang kad akan bertanggungjawab atas segala transaksi tanpa kebenaran yang dibuat melalui pin/tandatangan/tanpa sentuh. Sila rujuk <https://www.rhbgroup.com/> untuk maklumat lanjut.

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