

Account Activities

Company / Account

Company
JERRY DISTRIBUTOR SDN. BHD.

Account
Current Account MYR 1103010670

Account Balance

Available Balance
MYR 87.10

Ledger Balance
MYR -97,397.65

Account Details

Account Type	Account Branch	Overdraft Facility	Primary Account	Account Currency
CURRENT_ACCOUNT	UOBM Kota Laksamana	100000.00	No	MYR
Total Float 1515.25	Account Nature M	Allocated Amount 0.00	Earmark 1000.00	

Account Transactions

Account Type Statement Date
Withdrawal and Deposit 01/06/2024 – 30/06/2024

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

Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
02/06/2024	01/06/2024 10:33:32 AM	DuitNow/Instant Trf Goods Payment Guruvayurapa Enterprise AMBG GURUVAYURAPA ENTERPRISE AMBG GURUVAYURAPA ENTERPRISE Guruvayurapa Enterprise	234.55	0.00	44,866.97
04/06/2024	03/06/2024 12:43:41 PM	DuitNow/Instant Trf STOCK PAYMENT MBB KEDAI UBAT CYH YIN FOH MBB KEDAI UBAT CYH YIN FOH	9,221.60	0.00	54,088.57



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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
04/06/2024	04/06/2024 06:31:10 AM	DR 252BA103127 Trade Bill Transfer 252BA103127 252	0.00	50,000.00	4,088.57
04/06/2024	04/06/2024 10:39:50 AM	DuitNow/Instant Trf MYCN240604411722 DuitNow (TJERRY DIST) MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST)	32,000.00	0.00	36,088.57
04/06/2024	04/06/2024 01:51:37 PM	DR 252BA103416 Trade Bill Transfer 252BA103416 252	0.00	837.12	35,251.45
04/06/2024	04/06/2024 04:11:19 PM	Misc DR SIF2-SKD-2024/68 YOR406040278C01 EB SIAM INTERNATIONAL FOOD CO.,LTD	0.00	130,965.16	-95,713.71
05/06/2024	05/06/2024 10:05:28 AM	DuitNow/Instant Trf MYCN240605791108 DuitNow (TJERRY DIST) MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST)	69,000.00	0.00	-26,713.71
05/06/2024	05/06/2024 11:30:40 AM	DR 252BA103131 Trade Bill Transfer 252BA103131 252	0.00	70,000.00	-96,713.71
05/06/2024	05/06/2024 03:26:51 PM	DR 252BA103421 Trade Bill Transfer 252BA103421 252	0.00	1,157.21	-97,870.92
06/06/2024	06/06/2024 04:19:55 PM	DuitNow/Instant Trf MYCN240606529680 DuitNow (TJERRY DIST) MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST)	3,000.00	0.00	-94,870.92
06/06/2024	06/06/2024 06:24:47 PM	Cheque Deposit MBB 000962	797.10	0.00	-94,073.82

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07/06/2024	07/06/2024 11:20:22 AM	DuitNow/Instant Trf Pay Pay MBB KESAVAN A/L GUNASEKAREN MBB KESAVAN A/L GUNASEKAREN Pay	405.55	0.00	-93,668.27
07/06/2024	07/06/2024 02:42:11 PM	CDM Cash Deposit	620.00	0.00	-93,048.27
07/06/2024	07/06/2024 02:43:20 PM	CDM Cash Deposit	210.00	0.00	-92,838.27
07/06/2024	07/06/2024 02:47:24 PM	Cash Dep	9.50	0.00	-92,828.77
07/06/2024	07/06/2024 02:47:24 PM	Cash Dep	1.90	0.00	-92,826.87
07/06/2024	07/06/2024 02:51:14 PM	CDM Cash Deposit	50.00	0.00	-92,776.87
07/06/2024	07/06/2024 04:22:41 PM	Misc DR MAY 2024 PAYMENT YOR406070377C01 EB VENTRA CAPITAL PRIVATE P/L	0.00	2,605.15	-95,382.02
07/06/2024	07/06/2024 05:17:29 PM	Cheque Deposit HLBB 126501	15,943.70	0.00	-79,438.32
09/06/2024	09/06/2024 09:38:10 AM	CDM Cash Deposit	770.00	0.00	-78,668.32
09/06/2024	09/06/2024 02:33:16 PM	DuitNow/Instant Trf INSTANT TRANSFER INSTANT TRANSFER AGRO FAUZIAH BINTI KAMARU	159.40	0.00	-78,508.92
10/06/2024	10/06/2024 09:06:50 AM	IBG CR BULAN 2 RHB PASAR MINI SEGARIA BJTIGA	597.05	0.00	-77,911.87
10/06/2024	10/06/2024 09:48:12 AM	DuitNow/Instant Trf MYCN240610006488 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	46,000.00	0.00	-31,911.87

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10/06/2024	10/06/2024 10:58:09 AM	DR 252BA103142 Trade Bill Transfer 252BA103142 252	0.00	50,000.00	-81,911.87
10/06/2024	10/06/2024 01:14:48 PM	DuitNow/Instant Trf 20089585 MBB FARMASI ASTABERRY MBB FARMASI ASTABERRY	325.20	0.00	-81,586.67
10/06/2024	10/06/2024 01:47:09 PM	DR 252BA103428 Trade Bill Transfer 252BA103428 252	0.00	819.01	-82,405.68
10/06/2024	10/06/2024 06:48:54 PM	Cheque Deposit RHB 000770	1,130.40	0.00	-81,275.28
10/06/2024	10/06/2024 08:49:46 PM	DuitNow/Instant Trf 20089765 PBB PET BOSS CENTRE CASH AND CARRY PBB PET BOSS CENTRE CASH AND CARRY SDN BHD	469.15	0.00	-80,806.13
11/06/2024	11/06/2024 10:14:50 AM	DuitNow/Instant Trf MYCN240611413550 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	52,500.00	0.00	-28,306.13
11/06/2024	11/06/2024 12:11:27 PM	DR 252BA103139 Trade Bill Transfer 252BA103139 252	0.00	68,000.00	-96,306.13
11/06/2024	11/06/2024 12:33:11 PM	IBG CR Inv 20089549 Jerry Distributors S CIMB NINETY SEVEN RESOURCES	178.05	0.00	-96,128.08
11/06/2024	11/06/2024 03:37:52 PM	DR 252BA103431 Trade Bill Transfer 252BA103431 252	0.00	1,123.39	-97,251.47

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
11/06/2024	11/06/2024 05:54:31 PM	DuitNow/Instant Trf Fund transfer petpassion HLB PET PASSION HLB PET PASSION petpassion	216.15	0.00	-97,035.32
12/06/2024	12/06/2024 09:06:23 AM	IBG CR APR24 ZAITUN MBB PASARAYA SEJATI (TANJUNG GADING) SDN	264.00	0.00	-96,771.32
12/06/2024	12/06/2024 10:07:24 AM	DuitNow/Instant Trf MYCN240612819633 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	49,000.00	0.00	-47,771.32
12/06/2024	12/06/2024 11:25:47 AM	DR 252BA103147 Trade Bill Transfer 252BA103147 252	0.00	50,000.00	-97,771.32
12/06/2024	12/06/2024 03:56:17 PM	DR 252BA103435 Trade Bill Transfer 252BA103435 252	0.00	819.01	-98,590.33
12/06/2024	12/06/2024 05:22:28 PM	Fund Trf EB Inv20090097 PPPETMART	2,053.86	0.00	-96,536.47
12/06/2024	12/06/2024 07:40:06 PM	DuitNow/Instant Trf MAY2024 RHB TK MEDICAL SUPPLIES SDN BHD RHB TK MEDICAL SUPPLIES SDN BHD	894.00	0.00	-95,642.47
13/06/2024	13/06/2024 10:33:48 AM	DuitNow/Instant Trf MYCN240613124764 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	107,500.00	0.00	11,857.53
13/06/2024	13/06/2024 11:18:25 AM	DR 252BA103148 Trade Bill Transfer 252BA103148 252	0.00	58,000.00	-46,142.47

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
13/06/2024	13/06/2024 11:18:53 AM	DR 252BA103141 Trade Bill Transfer 252BA103141 252	0.00	50,000.00	-96,142.47
13/06/2024	13/06/2024 11:55:51 AM	Cash	2.65	0.00	-96,139.82
13/06/2024	13/06/2024 11:57:12 AM	CDM Cash Deposit	1,040.00	0.00	-95,099.82
13/06/2024	13/06/2024 12:56:40 PM	DuitNow/Instant Trf MS10000000518612492M 90104 MBB DEBUNGA PETSHOP CENTRE MBB DEBUNGA PETSHOP CENTRE 90104	588.40	0.00	-94,511.42
13/06/2024	13/06/2024 03:53:03 PM	DR 252BA103437 Trade Bill Transfer 252BA103437 252	0.00	954.29	-95,465.71
13/06/2024	13/06/2024 03:55:58 PM	DR 252BA103438 Trade Bill Transfer 252BA103438 252	0.00	819.01	-96,284.72
13/06/2024	13/06/2024 05:53:05 PM	DuitNow/Instant Trf 1111111125742096137 20089955 MBB ICON MART (BP) SDN. BHD. MBB ICON MART (BP) SDN. BHD. 20089955	34.80	0.00	-96,249.92
13/06/2024	13/06/2024 06:33:24 PM	IBG CR 20089728 20089728 HLBB SY PHARMACY SDN BHD	1,300.80	0.00	-94,949.12
14/06/2024	14/06/2024 09:06:24 AM	IBG CR Interbank GIRO INV20089539 OCBC IKIA AQUACULTURE TEC	885.75	0.00	-94,063.37
14/06/2024	14/06/2024 09:06:24 AM	IBG CR Jerry Distribu 5sep2 CIMB QADIR FOOD TRADING	442.80	0.00	-93,620.57
14/06/2024	14/06/2024 01:03:07 PM	CDM Cash Deposit	230.00	0.00	-93,390.57

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14/06/2024	14/06/2024 01:05:07 PM	Cash	2.80	0.00	-93,387.77
14/06/2024	14/06/2024 05:55:07 PM	Cheque Deposit HLBB 019641	247.60	0.00	-93,140.17
14/06/2024	14/06/2024 06:25:20 PM	DuitNow/Instant Trf Fund transfer HLB PERNIAGAAN SAYANGKU HLB PERNIAGAAN SAYANGKU	234.55	0.00	-92,905.62
18/06/2024	17/06/2024 11:29:26 AM	DuitNow/Instant Trf UOB TO MBB GEB JERRY DISTRIBUTORS S GEB JERRY DISTRIBUTORS S	0.00	5,000.00	-97,905.62
18/06/2024	17/06/2024 01:31:26 PM	DuitNow/Instant Trf Purchase MBB GREEN APPLE STORE (SUNGAI) MBB GREEN APPLE STORE (SUNGAI)	281.60	0.00	-97,624.02
18/06/2024	18/06/2024 01:43:57 PM	DuitNow/Instant Trf 1111111125758183572 2089706 20063109 MBB PASARAYA SEJATI (MERLIMAU) MBB PASARAYA SEJATI (MERLIMAU 2089706 20063109)	851.16	0.00	-96,772.86
18/06/2024	18/06/2024 02:56:03 PM	CDM Cash Deposit	230.00	0.00	-96,542.86
18/06/2024	18/06/2024 03:02:11 PM	Cash	4.55	0.00	-96,538.31
18/06/2024	18/06/2024 06:18:46 PM	Cheque Deposit HLBB 381613	650.40	0.00	-95,887.91
18/06/2024	18/06/2024 06:26:36 PM	DuitNow/Instant Trf PT CARE RX MBB PT CARE PHARMACY MBB PT CARE PHARMACY	447.00	0.00	-95,440.91

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19/06/2024	19/06/2024 09:53:43 AM	DuitNow/Instant Trf CIMB TO UOB CIMB TO UOB CIMB JERRY DISTRIBUTORS SDN. BHD. - CIMB JERRY DISTRIBUTORS SDN. BHD. - (FKA JERRY DISTRIBUTOR SDN BHD) CIMB TO UOB	9,400.00	0.00	-86,040.91
19/06/2024	19/06/2024 10:19:11 AM	DuitNow/Instant Trf MYCN240619614693 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	59,000.00	0.00	-27,040.91
19/06/2024	19/06/2024 10:30:41 AM	DuitNow/Instant Trf INSTANT TRANSFER INSTANT TRANSFER RHB CHEW HENG CHY	4,000.00	0.00	-23,040.91
19/06/2024	19/06/2024 10:39:42 AM	CDM Cash Deposit	1,925.00	0.00	-21,115.91
19/06/2024	19/06/2024 10:40:54 AM	Cash	11.25	0.00	-21,104.66
19/06/2024	19/06/2024 11:23:30 AM	DR 252BA103155 Trade Bill Transfer 252BA103155 252	0.00	75,000.00	-96,104.66
19/06/2024	19/06/2024 03:29:31 PM	DR 252BA103444 Trade Bill Transfer 252BA103444 252	0.00	1,211.73	-97,316.39
20/06/2024	20/06/2024 08:56:48 AM	CDM Cash Deposit	490.00	0.00	-96,826.39
20/06/2024	20/06/2024 07:14:36 PM	DuitNow/Instant Trf JULTA PAYMENT OCBC JULTA SUPERMARKET SDN. BHD. OCBC JULTA SUPERMARKET SDN. BHD.	881.00	0.00	-95,945.39
21/06/2024	21/06/2024 06:07:52 PM	Cheque Deposit HLBB 130101	504.20	0.00	-95,441.19

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23/06/2024	22/06/2024 07:08:06 PM	DuitNow/Instant Trf May outstanding MBB FARMASI REMEDI MBB FARMASI REMEDI	56.10	0.00	-95,385.09
24/06/2024	24/06/2024 06:42:56 AM	IBG CR MMPV2406379 MLK MALL FS 20240614174354	2,545.45	0.00	-92,839.64
24/06/2024	24/06/2024 10:01:36 AM	DuitNow/Instant Trf MYCN240624893912 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	54,000.00	0.00	-38,839.64
24/06/2024	24/06/2024 11:29:44 AM	DR 252BA103158 Trade Bill Transfer 252BA103158 252	0.00	58,000.00	-96,839.64
24/06/2024	24/06/2024 04:27:21 PM	DR 252BA103455 Trade Bill Transfer 252BA103455 252	0.00	1,140.17	-97,979.81
24/06/2024	24/06/2024 06:21:45 PM	Cheque Deposit ABMB 005027	572.70	0.00	-97,407.11
25/06/2024	25/06/2024 09:06:30 AM	IBG CR IG240624882821 Outward ACH from JAS MBB JASIN POINT	528.00	0.00	-96,879.11
25/06/2024	25/06/2024 10:03:44 AM	DuitNow/Instant Trf MYCN240625085032 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	152,000.00	0.00	55,120.89
25/06/2024	25/06/2024 12:57:21 PM	DR 252BA103163 Trade Bill Transfer 252BA103163 252	0.00	50,000.00	5,120.89
25/06/2024	25/06/2024 12:57:29 PM	DR 252BA103164 Trade Bill Transfer 252BA103164 252	0.00	50,000.00	-44,879.11

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Statement Date	Transaction Date	Description	Deposit(MYR)	Withdrawal(MYR)	Ledger Balance(MYR)
25/06/2024	25/06/2024 12:57:37 PM	DR 252BA103165 Trade Bill Transfer 252BA103165 252	0.00	50,000.00	-94,879.11
25/06/2024	25/06/2024 03:27:48 PM	DR 252BA103458 Trade Bill Transfer 252BA103458 252	0.00	819.01	-95,698.12
25/06/2024	25/06/2024 03:33:02 PM	DR 252BA103459 Trade Bill Transfer 252BA103459 252	0.00	778.90	-96,477.02
25/06/2024	25/06/2024 03:41:11 PM	DuitNow/Instant Trf FOCUS FLAIR S/B INV: 20089933 PBB FOCUS FLAIR SDN BHD PBB FOCUS FLAIR SDN BHD INV: 20089933	184.80	0.00	-96,292.22
25/06/2024	25/06/2024 04:04:26 PM	DR 252BA103457 Trade Bill Transfer 252BA103457 252	0.00	819.01	-97,111.23
25/06/2024	25/06/2024 06:30:02 PM	DuitNow/Instant Trf INV90058 OCBC DELONIX CORPORATION SDN BHD OCBC DELONIX CORPORATION SDN BHD	9,221.60	0.00	-87,889.63
27/06/2024	27/06/2024 10:26:02 AM	DuitNow/Instant Trf MYCN240627345071 DuitNow (TJERRY DIST MBB JERRY DISTRIBUTORS SDN. B MBB JERRY DISTRIBUTORS SDN. B DuitNow (TJERRY DIST	43,500.00	0.00	-44,389.63
27/06/2024	27/06/2024 11:14:18 AM	Cash	5.85	0.00	-44,383.78
27/06/2024	27/06/2024 11:16:06 AM	CDM Cash Deposit	1,415.00	0.00	-42,968.78
27/06/2024	27/06/2024 11:43:11 AM	DR 252BA103175 Trade Bill Transfer 252BA103175 252	0.00	53,000.00	-95,968.78

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27/06/2024	27/06/2024 03:18:34 PM	DR 252BA103472 Trade Bill Transfer 252BA103472 252	0.00	910.20	-96,878.98
28/06/2024	28/06/2024 07:49:35 PM	DuitNow/Instant Trf INV20090051 MBB SHOP & SAVE MINI MART MBB SHOP & SAVE MINI MART	52.80	0.00	-96,826.18
30/06/2024	01/07/2024 01:20:23 AM	Service Charge	0.00	10.00	-96,836.18
30/06/2024	01/07/2024 01:20:23 AM	OD Int Charge	0.00	468.10	-97,304.28
30/06/2024	01/07/2024 01:20:23 AM	OD Commitment Fee Ch	0.00	12.73	-97,317.01

Total Deposits(MYR)

741,319.77

Total Withdrawals(MYR)

883,269.20

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.

For Customer's Remarks

