



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 DISTRIBUTORS S	/ MYCN240606529985	/ DuitNow (TJERRY DIST	00008055	-	33,100.00	45,872.45-
06-06-2024	980	RPP INWARD INST TRF	JERRY DISTRIBUTORS S	/ MYCN240606276328	/ 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 DISTRIBUTORS S	/ MYCN240607684103	/ 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	240606200895/ MAY 24 PAYMENT	/ MAY 24 PAYMENT	00001213	1,526.40	-	12,515.03+
07-06-2024	980	RFLX INSTANT TRF DR	KOH SU YEN	240607279437/ 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	240606200896/ MAY 24 PAYMENT	/ MAY 24 PAYMENT	00000719	2,854.65	-	7,356.15+
07-06-2024	102	REFLEX-PAYROLL PYMT	240606196658	240606196658/	/ 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 DISTRIBUTORS S	/ MYCN240612819657	/ 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 DISTRIBUTORS S	/ MYCN240619 611933	/ DuitNow (TJERRY DIST	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 DISTRIBUTORS S	/ MYCN240621 755858	/ DuitNow (TJERRY DIST	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 DISTRIBUTORS S	/ MYCN240624 894050	/ DuitNow (TJERRY DIST	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 DISTRIBUTORS S	/ MYCN240626 214680	/ DuitNow (TJERRY DIST	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-