



# THE SARAWAK CLUB

JALAN TAMAN BUDAYA  
93000 KUCHING, SARAWAK.  
TEL: 082-242299 FAX: 082-245654  
SST REG. NO : Y60-1808-32000041

## STATEMENT OF ACCOUNT

ENCIK ISHEAK B. JOHDI  
NO. 1A1, BLOCK ADENIUM  
VILLAGE GROVE CONDOMINIUM  
TAMAN SATTRIA JAYA 93350 KUCHING.

MEMBERSHIP No. : I041  
Date : 29/02/2020  
Pages : 1 of 2

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	4,682.15		4,682.15 DR
01/02/2020	206184	BADGER BAR	90.00		4,772.15 DR
01/02/2020	SC84742	5% SURCHARGE	146.26		4,918.41 DR
03/02/2020	206287	BADGER BAR	62.50		4,980.91 DR
03/02/2020	206288	BADGER BAR	36.00		5,016.91 DR
08/02/2020	206493	BADGER BAR	27.90		5,044.81 DR
08/02/2020	206500	BADGER BAR	36.00		5,080.81 DR
09/02/2020	206531	BADGER BAR	63.80		5,144.61 DR
10/02/2020	206597	BADGER BAR	65.50		5,210.11 DR
12/02/2020	206698	BADGER BAR	72.90		5,283.01 DR
13/02/2020	541872	MAINHALL CAFETERIA	10.50		5,293.51 DR
13/02/2020	541882	MAINHALL CAFETERIA	16.00		5,309.51 DR
13/02/2020	ME875876	POOL TERRACE	116.25		5,425.76 DR
15/02/2020	206816	BADGER BAR	62.00		5,487.76 DR
16/02/2020	206857	BADGER BAR	67.85		5,555.61 DR
17/02/2020	206903	BADGER BAR	18.10		5,573.71 DR
19/02/2020	206974	BADGER BAR	53.50		5,627.21 DR
19/02/2020	OR138532	CASH		1,320.00	4,307.21 DR
21/02/2020	207083	BADGER BAR	86.90		4,394.11 DR
23/02/2020	207158	BADGER BAR	73.70		4,467.81 DR
24/02/2020	207234	BADGER BAR	77.00		4,544.81 DR
26/02/2020	207307	BADGER BAR	81.00		4,625.81 DR
27/02/2020	207346	BADGER BAR	52.70		4,678.51 DR
27/02/2020	207345	BADGER BAR	13.00		4,691.51 DR
28/02/2020	AP289833	ASSOCIATE SUBSCRIPTION	21.20		4,712.71 DR
28/02/2020	LU143935	LIBRARY FEES	3.18		4,715.89 DR
28/02/2020	207382	BADGER BAR	66.90		4,782.79 DR
28/02/2020	OP376813	ORDINARY SUBS	74.20		4,856.99 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE

E&O.E

\*Payment shall made to "SARAWAK CLUB"

Account # 511113420244 Malayan Banking Berhad

or

\*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).

\*Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.



Biller Code: 60202

Ref-1: Your Membership No.

JomPAY online at Internet and Mobile Banking  
with your Current, Saving or Credit Card account

1. This bill is due for payment on the date shown above.
2. If the sum due is not paid within one (1) calendar month after the due date, it shall be liable to surcharge of 5% on the sum due (Rule 25.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 25.3).
3. If the sum due is still not settled within 28 days after the date of posting as a defaulter,such member shall ipso facto cease to be a member of the Club (Rule 25.4).



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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/02/2020	61106	HORNBILL RESTAURANT	303.00		5,159.99 DR
29/02/2020	61109	HORNBILL RESTAURANT	168.00		5,327.99 DR
29/02/2020	ME879416	POOL TERRACE	59.00		5,386.99 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
2,024.84	1,755.84	731.28	875.03	5,386.99

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