



THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

MR JOHAN-JOZEF-HENRICUS-MARIA BEECK
UNIT 201, 8 LORONG 2
CROOKSHANK ROAD
93000 KUCHING

MEMBERSHIP No. : J119
Date : 29/02/2020
Pages : 1 of 2

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,099.00		1,099.00 DR
01/02/2020	540477	MAINHALL CAFETERIA	6.80		1,105.80 DR
04/02/2020	540833	MAINHALL CAFETERIA	45.40		1,151.20 DR
04/02/2020	540860	MAINHALL CAFETERIA	40.00		1,191.20 DR
05/02/2020	23096	RAJAH ROOM	405.40		1,596.60 DR
05/02/2020	23098	RAJAH ROOM	13.50		1,610.10 DR
05/02/2020	206372	BADGER BAR	29.20		1,639.30 DR
06/02/2020	541069	MAINHALL CAFETERIA	620.80		2,260.10 DR
09/02/2020	541459	MAINHALL CAFETERIA	21.00		2,281.10 DR
09/02/2020	206563	BADGER BAR	32.00		2,313.10 DR
11/02/2020	541670	MAINHALL CAFETERIA	14.20		2,327.30 DR
12/02/2020	206703	BADGER BAR	138.00		2,465.30 DR
13/02/2020	541824	MAINHALL CAFETERIA	14.20		2,479.50 DR
13/02/2020	23127	RAJAH ROOM	138.00		2,617.50 DR
15/02/2020	PN57045	PAYMENT - IB		1,099.00	1,518.50 DR
16/02/2020	542253	MAINHALL CAFETERIA	24.00		1,542.50 DR
18/02/2020	542412	MAINHALL CAFETERIA	9.00		1,551.50 DR
24/02/2020	543109	MAINHALL CAFETERIA	169.00		1,720.50 DR
24/02/2020	207237	BADGER BAR	11.60		1,732.10 DR
25/02/2020	207274	BADGER BAR	10.20		1,742.30 DR
25/02/2020	543162	MAINHALL CAFETERIA	21.00		1,763.30 DR
25/02/2020	23176	RAJAH ROOM	83.70		1,847.00 DR
25/02/2020	23177	RAJAH ROOM	16.00		1,863.00 DR
26/02/2020	207308	BADGER BAR	13.50		1,876.50 DR
26/02/2020	23180	RAJAH ROOM	207.70		2,084.20 DR
27/02/2020	543347	MAINHALL CAFETERIA	21.00		2,105.20 DR
28/02/2020	AP288747	ASSOCIATE SUBS	21.20		2,126.40 DR
28/02/2020	DO188949	MONTHLY DONATION CHARITY FUND	2.00		2,128.40 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.



Billar 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
28/02/2020	OP375339	ORDINARY SUBSCRIPTION	74.20		2,202.60 DR
28/02/2020	WF226153	STAFF WELFARE FUND	1.00		2,203.60 DR
29/02/2020	543566	MAINHALL CAFETERIA	13.60		2,217.20 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
2,217.20	0.00	0.00	0.00	2,217.20

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