



THE SARAWAK CLUB

Jalan Taman Budaya, 93000 Kuching, Sarawak, Malaysia.
Tel: 082-242299 | Fax: 082-245654 | E-mail: memacc@sarawakclub.com
SST Registration No.: Y60-1808-32000041

STATEMENT OF ACCOUNT

MR ADENAN BIN ABDUL RASYID

ZARACON ENGINEERING

P O BOX 914

93718 KUCHING

MEMBERSHIP No. : S021

Date : 31/07/2025

Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,472.09		1,472.09 DR
03/07/2025	ME1289187	POOL TERRACE	44.90		1,516.99 DR
04/07/2025	ME1289297	EAGLE ARMS	19.00		1,535.99 DR
08/07/2025	805814	MAINHALL CAFETERIA	11.40		1,547.39 DR
09/07/2025	LN211632	LIBRARY- FINE-211619	1.80		1,549.19 DR
09/07/2025	805983	MAINHALL CAFETERIA	108.95		1,658.14 DR
09/07/2025	805985	MAINHALL CAFETERIA	25.00		1,683.14 DR
11/07/2025	VP130583	PAYMENT BY AUTODEBIT		1,472.09	211.05 DR
15/07/2025	807040	MAINHALL CAFETERIA	42.00		253.05 DR
18/07/2025	271146	BADGER BAR	260.00		513.05 DR
18/07/2025	ME1293315	EAGLE ARMS	835.60		1,348.65 DR
18/07/2025	SN1122	MONTHLY 8BALL POOL CHALL	12.96		1,361.61 DR
25/07/2025	ME1295634	EAGLE ARMS	54.00		1,415.61 DR
28/07/2025	AP426780	ASSOCIATE SUBS	21.60		1,437.21 DR
28/07/2025	DO366523	MONTHLY DONATION CHARITY FUND	2.00		1,439.21 DR
28/07/2025	JS70915	JUNIOR SUBS-AIDAN	21.60		1,460.81 DR
28/07/2025	OP589021	ORDINARY SUBS	108.00		1,568.81 DR
28/07/2025	WF399801	STAFF WELFARE FUND	1.00		1,569.81 DR
30/07/2025	GS122676	GYM SUBSCRIPTION	27.00		1,596.81 DR
30/07/2025	LU184083	LIBRARY FEES	6.48		1,603.29 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,603.29	0.00	0.00	0.00	1,603.29

E&O.E

*Payment shall made to "THE 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.



Billers 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 24.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 24.3).
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 24.4).