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

TOH PUAN SRI HAYATI BINTI AHMAT
LOT 581 (1ST FL)KTLD
JLN TUN AHMAD ZAIDI ADRUCE
93400 KUCHING

MEMBERSHIP No. : A005
Date : 31/03/2024
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	160.38		160.38 DR
07/03/2024	74573	HORNBILL RESTAURANT	244.50		404.88 DR
07/03/2024	726028	MAINHALL CAFETERIA	13.00		417.88 DR
11/03/2024	VP115878	PAYMENT BY AUTODEBIT		160.38	257.50 DR
23/03/2024	728624	MAINHALL CAFETERIA	200.00		457.50 DR
31/03/2024	DO312562	MONTHLY DONATION CHARITY FUND	2.00		459.50 DR
31/03/2024	LU173395	LIBRARY FEES	3.24		462.74 DR
31/03/2024	OP520827	ORDINARY SUBSCRIPTION	75.60		538.34 DR
31/03/2024	WF346233	STAFF WELFARE FUND	1.00		539.34 DR

AGING OF AMOUNT OUTSTANDING				
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
539.34	0.00	0.00	0.00	539.34

E&O.E

*Payment shall made to **"THE SARAWAK CLUB"**
Account # **511113420244 Malayan Banking Berhad** **or**

Biller Code: 60202
Ref-1: Your Membership No.

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

*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.

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).