



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 ABDUL RAZAK HJ.ABDUL RAHIM
PO BOX B38 SATOK POST OFFICE
SATOK ROAD
93860 KUCHING

MEMBERSHIP No. : A160
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	599.64		599.64 DR
02/02/2020	540696	MAINHALL CAFETERIA	154.60		754.24 DR
04/02/2020	PN56791	PAYMENT - JP		1,582.90	(828.66) CR
05/02/2020	541022	MAINHALL CAFETERIA	167.20		(661.46) CR
09/02/2020	541565	MAINHALL CAFETERIA	97.00		(564.46) CR
22/02/2020	542913	MAINHALL CAFETERIA	195.00		(369.46) CR
26/02/2020	543341	MAINHALL CAFETERIA	85.30		(284.16) CR
28/02/2020	AP288385	ADVANCE ASSOCIATE SUBS	21.20		(262.96) CR
28/02/2020	DO188509	MONTHLY DONATION CHARITY FUND	2.00		(260.96) CR
28/02/2020	GS94217	GYM SUBSCRIPTION	26.50		(234.46) CR
28/02/2020	OP374816	ORDINARY SUBS	74.20		(160.26) CR
28/02/2020	WF225730	STAFF WELFARE FUND	1.00		(159.26) CR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
(159.26)	0.00	0.00	0.00	(159.26)

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.



Bill 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).