



THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

EN AZIZI BIN MORNI

9537, TAMAN GITA JAYA, JALAN BUNGA RAYA
KAMUNG PINANG JAWA
93050 KUCHING

MEMBERSHIP No. : A202

Date : 29/02/2020

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,097.95		1,097.95 DR
01/02/2020	540480	MAINHALL CAFETERIA	115.30		1,213.25 DR
01/02/2020	540553	MAINHALL CAFETERIA	1.15		1,214.40 DR
01/02/2020	540565	MAINHALL CAFETERIA	12.60		1,227.00 DR
04/02/2020	540908	MAINHALL CAFETERIA	48.00		1,275.00 DR
06/02/2020	541057	MAINHALL CAFETERIA	82.00		1,357.00 DR
07/02/2020	541268	MAINHALL CAFETERIA	11.60		1,368.60 DR
07/02/2020	PN56868	PAYMENT -JPS		1,097.95	270.65 DR
08/02/2020	541414	MAINHALL CAFETERIA	1.15		271.80 DR
08/02/2020	ME875029	POOL TERRACE	14.30		286.10 DR
11/02/2020	206635	BADGER BAR	4.00		290.10 DR
13/02/2020	541924	MAINHALL CAFETERIA	23.20		313.30 DR
22/02/2020	4610	BATH TOWEL RENTAL CHARGE	2.00		315.30 DR
22/02/2020	542875	MAINHALL CAFETERIA	22.20		337.50 DR
25/02/2020	543172	MAINHALL CAFETERIA	54.00		391.50 DR
26/02/2020	207296	BADGER BAR	41.20		432.70 DR
26/02/2020	543257	MAINHALL CAFETERIA	35.30		468.00 DR
27/02/2020	543355	MAINHALL CAFETERIA	13.20		481.20 DR
28/02/2020	AP289654	ASSOCIATE SUBS	21.20		502.40 DR
28/02/2020	JS47028	JUNIOR SUBS-NUR AIN ZAIDA	21.20		523.60 DR
28/02/2020	LU143715	LIBRARY FEES	3.18		526.78 DR
28/02/2020	OP376596	ORDINARY SUBS	74.20		600.98 DR
29/02/2020	543582	MAINHALL CAFETERIA	55.50		656.48 DR
29/02/2020	543640	MAINHALL CAFETERIA	27.70		684.18 DR
29/02/2020	SW17770	SWIMMING LESSONS FEE	275.60		959.78 DR
29/02/2020	SW17795	SWIMMING LESSONS FEE	148.40		1,108.18 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,108.18	0.00	0.00	0.00	1,108.18

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).