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

DATO ABANG ARIFFIN BIN ABANG BOHAN NO 201, JALAN DTK AJIBAH ABOL 93400 KUCHING MEMBERSHIP No. : A208

Date : 31/03/2024

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	122.78		122.78 DR
03/03/2024	725522	MAINHALL CAFETERIA	36.90		159.68 DR
10/03/2024	726498	MAINHALL CAFETERIA	30.00		189.68 DR
14/03/2024	727220	MAINHALL CAFETERIA	109.30		298.98 DR
24/03/2024	728761	MAINHALL CAFETERIA	177.80		476.78 DR
28/03/2024	PN125028	PAYMENT - JPS		122.78	354.00 DR
29/03/2024	729498	MAINHALL CAFETERIA	188.00		542.00 DR
31/03/2024	AP388035	ASSOCIATE SUBS	21.60		563.60 DR
31/03/2024	DO312633	MONTHLY DONATION CHARITY FUND	2.00		565.60 DR
31/03/2024	JS63968	JUNIOR SUBS-ASHMAN	21.60		587.20 DR
31/03/2024	LU173417	LIBRARY FEES	3.24		590.44 DR
31/03/2024	OP520909	ORDINARY SUBS	75.60		666.04 DR
31/03/2024	WF346303	STAFF WELFARE FUND	1.00		667.04 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
667.04	0.00	0.00	0.00	667.04		

E&O.E

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

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*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).

1. This bill is due for payment on the date shown above.

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).



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

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

^{*}Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

^{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).