

STATEMENT OF ACCOUNT

DATO CHAPMAN, VINCENT GEORGE
628 JALAN FOOCHOW 1W
93300 KUCHING

MEMBERSHIP No. : C180

Date : 31/03/2024

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	812.60		812.60 DR
01/03/2024	725135	MAINHALL CAFETERIA	3.50		816.10 DR
01/03/2024	MP82564	MASTER CARD		700.00	116.10 DR
02/03/2024	725248	MAINHALL CAFETERIA	82.00		198.10 DR
02/03/2024	725261	MAINHALL CAFETERIA	51.00		249.10 DR
08/03/2024	726139	MAINHALL CAFETERIA	37.00		286.10 DR
08/03/2024	VP115838	VISA CARD		200.00	86.10 DR
13/03/2024	727025	MAINHALL CAFETERIA	7.00		93.10 DR
17/03/2024	74710	HORNBILL RESTAURANT	821.10		914.20 DR
19/03/2024	250321	BADGER BAR	19.90		934.10 DR
19/03/2024	727947	MAINHALL CAFETERIA	239.90		1,174.00 DR
30/03/2024	729634	MAINHALL CAFETERIA	84.00		1,258.00 DR
31/03/2024	AP388141	ASSOCIATE SUBS	21.60		1,279.60 DR
31/03/2024	DO312783	MONTHLY DONATION CHARITY FUND	2.00		1,281.60 DR
31/03/2024	OP521083	ORDINARY SUBSCRIPTION	75.60		1,357.20 DR
31/03/2024	WF346450	STAFF WELFARE FUND	1.00		1,358.20 DR

AGING OF AMOUNT OUTSTANDING				
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,358.20	0.00	0.00	0.00	1,358.20

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.



Biller 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).