



THE SARAWAK CLUB

JALAN TAMAN BUDAYA
93000 KUCHING, SARAWAK.
TEL: 082-242299 FAX: 082-245654
GST REGISTRATION NO: 000322699264 **STATEMENT OF ACCOUNT**

MR JOHAN WILLEM ANDREAS
LEVEL 6, WISMA MAHMUD, JALAN SUNGAI SARAWAK
93100 KUCHING

MEMBERSHIP No. : C512 (CMS)

Date : 31/03/2018

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	324.50		324.50 DR
03/03/2018	457823	MAINHALL CAFETERIA	172.90		497.40 DR
09/03/2018	458394	MAINHALL CAFETERIA	29.60		527.00 DR
10/03/2018	458576	MAINHALL CAFETERIA	34.80		561.80 DR
15/03/2018	459183	MAINHALL CAFETERIA	73.40		635.20 DR
16/03/2018	459233	MAINHALL CAFETERIA	73.70		708.90 DR
16/03/2018	459246	MAINHALL CAFETERIA	7.60		716.50 DR
20/03/2018	459778	MAINHALL CAFETERIA	24.70		741.20 DR
22/03/2018	460040	MAINHALL CAFETERIA	33.90		775.10 DR
23/03/2018	170592	BADGER BAR	17.50		792.60 DR
23/03/2018	460141	MAINHALL CAFETERIA	101.80		894.40 DR
26/03/2018	460565	MAINHALL CAFETERIA	90.60		985.00 DR
26/03/2018	VP67468	PAYMENT - MHC 460565		90.60	894.40 DR
29/03/2018	460883	MAINHALL CAFETERIA	66.90		961.30 DR
31/03/2018	AP244951	ASSOCIATE SUBS	21.20		982.50 DR
31/03/2018	CO3995	CORPORATE REPRESENTATIVE	74.20		1,056.70 DR
31/03/2018	LU125921	LIBRARY FEES	3.18		1,059.88 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
735.38	324.50	0.00	0.00	1,059.88

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.



Billers 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).