



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

MS CHAI SU LIN

FOREST CAFE KUCHING SDN BHD  
1ST FLR LOT 3080 BLK 10 KCLD, WISMA AIK ON  
JLN 2 1/2 MILE ROCK ROAD 93250 KUCHING

MEMBERSHIP No. : C716

Date : 29/02/2020

Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	746.20		746.20 DR
02/02/2020	540705	MAINHALL CAFETERIA	106.65		852.85 DR
09/02/2020	541542	MAINHALL CAFETERIA	69.75		922.60 DR
10/02/2020	VP84479	PAYMENT BY AUTODEBIT		746.20	176.40 DR
12/02/2020	541810	MAINHALL CAFETERIA	341.40		517.80 DR
28/02/2020	DO188722	MONTHLY DONATION CHARITY FUND	2.00		519.80 DR
28/02/2020	GS94286	GYM SUBSCRIPTION	26.50		546.30 DR
28/02/2020	OP375070	ORDINARY SUBS	74.20		620.50 DR
28/02/2020	WF225934	STAFF WELFARE FUND	1.00		621.50 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
621.50	0.00	0.00	0.00	621.50

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).