



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

MR CHAN TZE PHIN, ROBIN  
A5-2, 1ST FLOOR, BLOCK A, YOSHI SQUARE  
JALAN PELABUHAN  
93450 KUCHING

MEMBERSHIP No. : C727  
Date : 29/02/2020  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	504.66		504.66 DR
01/02/2020	ME873331	POOL TERRACE	9.50		514.16 DR
01/02/2020	540538	MAINHALL CAFETERIA	1.15		515.31 DR
01/02/2020	SC84668	5% SURCHARGE	14.64		529.95 DR
02/02/2020	PN56887	PAYMENT - PAYBILLS		293.38	236.57 DR
08/02/2020	ME875038	POOL TERRACE	5.80		242.37 DR
15/02/2020	542112	MAINHALL CAFETERIA	17.05		259.42 DR
28/02/2020	AP289766	ASSOCIATE SUBS	21.20		280.62 DR
28/02/2020	GS94288	GYM SUBS-JENNIFER CHIAW	26.50		307.12 DR
28/02/2020	LU143855	LIBRARY FEES	3.18		310.30 DR
28/02/2020	543545	MAINHALL CAFETERIA	39.05		349.35 DR
28/02/2020	543558	MAINHALL CAFETERIA	3.65		353.00 DR
28/02/2020	OP376733	ORDINARY SUBS	74.20		427.20 DR
29/02/2020	543617	MAINHALL CAFETERIA	26.40		453.60 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
242.32	211.28	0.00	0.00	453.60

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.



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 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).