

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

MEMBERSHIP No.	:	C853
Date	:	31/03/2024
Pages	:	1 of 1

MR CHAN CHOON ANN 99, BORMILL ESTATE, LORONG PERMATA 5 JALAN PERMATA, 93200 KUCHING

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE	
		Brought Forward	842.70		842.70 DR	
05/03/2024	725755	MAINHALL CAFETERIA	44.00		886.70 DR	
11/03/2024	VP115960	PAYMENT BY AUTODEBIT 842.70		44.00 DR		
16/03/2024	727513	MAINHALL CAFETERIA	35.30		79.30 DR	
24/03/2024	728789	MAINHALL CAFETERIA	26.00	26.00		
31/03/2024	DO313109	MONTHLY DONATION CHARITY FUND	2.00		107.30 DR	
31/03/2024	729872	MAINHALL CAFETERIA	35.70		143.00 DR	
31/03/2024	OP521494	ORDINARY SUBSCRIPTION	75.60		218.60 DR	
31/03/2024	WF346769	STAFF WELFARE FUND	1.00		219.60 DR	

AGING OF AMOUNT OUTSTANDING							
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE			
219.60	0.00	0.00	0.00	219.60			
E&O.E *Payment shall made to "THE SARAWAK CLUB" Account # 511113420244 Malayan Banking Berhad		or		Biller Code: 60202 Ref-1: Your Membership No.			

*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.

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).

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