## 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

DR CHAM YEE LING 14, LORONG KERANJI 4, TABUAN DESA INDAH, 93350 KUCHING MEMBERSHIP No. : C903

Date : 31/03/2024

Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	372.98		372.98 DR
02/03/2024	725300	MAINHALL CAFETERIA	69.20		442.18 DR
09/03/2024	726363	MAINHALL CAFETERIA	15.80		457.98 DR
11/03/2024	MP82647	PAYMENT BY AUTODEBIT		372.98	85.00 DR
16/03/2024	727523	MAINHALL CAFETERIA	16.00		101.00 DR
16/03/2024	727536	MAINHALL CAFETERIA	4.15		105.15 DR
23/03/2024	728609	MAINHALL CAFETERIA	52.30		157.45 DR
30/03/2024	729692	MAINHALL CAFETERIA	83.00		240.45 DR
30/03/2024	729728	MAINHALL CAFETERIA	4.80		245.25 DR
30/03/2024	SW22629	SWIMMING LESSON (KHOR HUI XIN, ALLISON)	108.00		353.25 DR
30/03/2024	SW22630	SWIMMING LESSON (KHOR HUI LING, ABIGAIL)	108.00		461.25 DR
31/03/2024	AP388419	ASSOCIATE SUBS	21.60		482.85 DR
31/03/2024	DO313143	MONTHLY DONATION CHARITY FUND	2.00		484.85 DR
31/03/2024	LU173567	LIBRARY FEES	3.24		488.09 DR
31/03/2024	OP521536	ORDINARY SUBSCRIPTION	75.60		563.69 DR
31/03/2024	WF346803	STAFF WELFARE FUND	1.00		564.69 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
564.69	0.00	0.00	0.00	564.69		

E&O.E

\*Payment shall made to "THE SARAWAK CLUB"
Account # 511113420244 Malayan Banking Berhad

O

\*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).

1. This bill is due for payment on the date shown above.

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).



**Biller Code:** 60202 **Ref-1:** Your Membership No.

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

<sup>\*</sup>Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

<sup>2.</sup> 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).