



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

MRS DING-TING WEE KIU, AGATHA  
SIN HUA TIMBER SDN BHD  
NO 8 TEMPLE STREET  
93100 KUCHING

MEMBERSHIP No. : D004  
Date : 29/02/2020  
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	547.03		547.03 DR
02/02/2020	540672	MAINHALL CAFETERIA	172.90		719.93 DR
06/02/2020	OR138320	LOCAL CHEQUE		547.03	172.90 DR
11/02/2020	541712	MAINHALL CAFETERIA	65.80		238.70 DR
12/02/2020	541788	MAINHALL CAFETERIA	65.80		304.50 DR
13/02/2020	541879	MAINHALL CAFETERIA	65.80		370.30 DR
19/02/2020	542553	MAINHALL CAFETERIA	164.50		534.80 DR
27/02/2020	543389	MAINHALL CAFETERIA	106.80		641.60 DR
28/02/2020	DO188761	MONTHLY DONATION CHARITY FUND	2.00		643.60 DR
28/02/2020	OP375121	ORDINARY SUBS	74.20		717.80 DR
28/02/2020	WF225974	STAFF WELFARE FUND	1.00		718.80 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
718.80	0.00	0.00	0.00	718.80

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).