



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 DUBLIN, BENJAMIN
NO. 14 JLN LAPANGAN TERBANG
LORONG 5H3 THE LEAF
93250 KUCHING

MEMBERSHIP No. : D029
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	668.20		668.20 DR
01/02/2020	540522	MAINHALL CAFETERIA	44.90		713.10 DR
03/02/2020	540794	MAINHALL CAFETERIA	23.00		736.10 DR
03/02/2020	540826	MAINHALL CAFETERIA	5.90		742.00 DR
08/02/2020	541351	MAINHALL CAFETERIA	60.40		802.40 DR
13/02/2020	541841	MAINHALL CAFETERIA	39.40		841.80 DR
13/02/2020	MP66806	MASTER CARD		668.20	173.60 DR
14/02/2020	541954	MAINHALL CAFETERIA	32.00		205.60 DR
18/02/2020	542463	MAINHALL CAFETERIA	33.50		239.10 DR
19/02/2020	542527	MAINHALL CAFETERIA	24.70		263.80 DR
24/02/2020	543129	MAINHALL CAFETERIA	19.50		283.30 DR
25/02/2020	543211	MAINHALL CAFETERIA	33.80		317.10 DR
28/02/2020	AP288597	ASSOCIATE SUBSCRIPTION	21.20		338.30 DR
28/02/2020	DO188783	MONTHLY DONATION CHARITY FUND	2.00		340.30 DR
28/02/2020	OP375126	ORDINARY SUBS	74.20		414.50 DR
28/02/2020	WF225978	STAFF WELFARE FUND	1.00		415.50 DR
29/02/2020	543668	MAINHALL CAFETERIA	37.60		453.10 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
453.10	0.00	0.00	0.00	453.10

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).