



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

DATIN DAYANG MARIANI ABANG ZAIN  
TAMING SARI  
455 JALAN TANJUNG SELATAN  
93400 KUCHING

MEMBERSHIP No. : D060  
Date : 30/04/2020  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	4,521.98		4,521.98 DR
18/04/2020	546602	MAINHALL CAFETERIA	86.00		4,607.98 DR
30/04/2020	AP292571	ASSOCIATE SUBS	21.20		4,629.18 DR
30/04/2020	DO192677	MONTHLY DONATION CHARITY FUND	2.00		4,631.18 DR
30/04/2020	OP380386	ORDINARY SUBS	74.20		4,705.38 DR
30/04/2020	WF227653	STAFF WELFARE FUND	1.00		4,706.38 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
184.40	835.78	3,686.20	0.00	4,706.38

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).