



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

MR DAYRELL WALTER ENTRIE
275 LORONG SELADAH 6
OFF JLN SELADAH
93350 KUCHING

MEMBERSHIP No. : D063
Date : 30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,042.67		1,042.67 DR
01/04/2025	SC112309	5% SURCHARGE	21.13		1,063.80 DR
07/04/2025	80104	HORNBILL RESTAURANT	690.20		1,754.00 DR
07/04/2025	PN147874	PAYMENT - FPX		200.00	1,554.00 DR
13/04/2025	01	RENTAL OF SHIRT/TROUSERS	10.00		1,564.00 DR
13/04/2025	80198	HORNBILL RESTAURANT	950.80		2,514.80 DR
25/04/2025	PN148760	PAYMENT - FPX		100.00	2,414.80 DR
28/04/2025	PN148938	PAYMENT - FPX		242.67	2,172.13 DR
30/04/2025	AP418715	ASSOCIATE SUBS	21.60		2,193.73 DR
30/04/2025	DO355385	MONTHLY DONATION CHARITY FUND	2.00		2,195.73 DR
30/04/2025	LU181596	LIBRARY FEES	3.24		2,198.97 DR
30/04/2025	OP571927	ORDINARY SUBS	75.60		2,274.57 DR
30/04/2025	WF388723	STAFF WELFARE FUND	1.00		2,275.57 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,775.57	500.00	0.00	0.00	2,275.57

E&O.E

*Payment shall made to "THE 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.



Bill 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 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).