



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 DJUMIC, ZORAN
GEO CRETE SPECIALIST SDN BHD
LOT 2990, 2ND FLR WISMA KERETAPI BLK 10
JLN TUN AHMAD ZAIDI ADRUCE 93150 KUCHING

MEMBERSHIP No. : D068
Date : 29/02/2020
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward		(\$491.70)	
01/02/2020	540520	MAINHALL CAFETERIA	41.30		(450.40) CR
15/02/2020	542134	MAINHALL CAFETERIA	49.70		(400.70) CR
28/02/2020	DO188780	MONTHLY DONATION CHARITY FUND	2.00		(398.70) CR
28/02/2020	OP375139	ORDINARY SUBS	74.20		(324.50) CR
28/02/2020	WF225990	STAFF WELFARE FUND	1.00		(323.50) CR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
0.00	(323.50)	0.00	0.00	(323.50)

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).