



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

EN DZULKARNAEN BIN AHMAD

MEMBERSHIP No. : D073

D.A.L KELUARGA REALTY SDN BHD  
LOT 13389, SUBLOT 73-74, RIVEREGDE COMMERCIAL CENTRE  
JALAN MERDEKA 93050 KUCHING

Date : 29/02/2020

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	635.91		635.91 DR
01/02/2020	540479	MAINHALL CAFETERIA	11.60		647.51 DR
04/02/2020	ME873990	POOL TERRACE	107.80		755.31 DR
05/02/2020	PN56820	PAYMENT - JPS		636.00	119.31 DR
14/02/2020	ME876177	POOL TERRACE	41.40		160.71 DR
15/02/2020	542056	MAINHALL CAFETERIA	33.90		194.61 DR
17/02/2020	542308	MAINHALL CAFETERIA	4.00		198.61 DR
22/02/2020	542812	MAINHALL CAFETERIA	61.60		260.21 DR
26/02/2020	PN57242	PAYMENT - JPS		636.00	(375.79) CR
28/02/2020	AP288609	ASSOCIATE SUBS	21.20		(354.59) CR
28/02/2020	DO188785	MONTHLY DONATION CHARITY FUND	2.00		(352.59) CR
28/02/2020	GS94308	GYM SUBSCRIPTION	26.50		(326.09) CR
28/02/2020	GS94309	GYM SUBSCRIPTION-SABRINA	26.50		(299.59) CR
28/02/2020	OP375143	ORDINARY SUBSCRIPTION	74.20		(225.39) CR
28/02/2020	WF225994	STAFF WELFARE FUND	1.00		(224.39) CR
29/02/2020	543578	MAINHALL CAFETERIA	19.60		(204.79) CR
29/02/2020	ME879415	POOL TERRACE	32.10		(172.69) CR
29/02/2020	SW17816	SWIMMING LESSONS FEE	148.40		(24.29) CR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
(24.29)	0.00	0.00	0.00	(24.29)

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).