

## **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

MS FARRAH DAYANGKU BT. AWGKU MD. UMAR ALI
BIDAR ENTERPRISE SDN BHD
WISMA BIDAR
169-169A, JLN SATOK, 93400 KUCHING

MEMBERSHIP No.	:	F051
Date	:	31/03/2024
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	131.88		131.88 DR
17/03/2024	727703	MAINHALL CAFETERIA	263.88 DR		
26/03/2024	PN124772	PAYMENT - IB		131.88	132.00 DR
31/03/2024	DO313279	MONTHLY DONATION CHARITY FUND	2.00		134.00 DR
31/03/2024	LU173587	LIBRARY FEES		137.24 DR	
31/03/2024	OP521688	ORDINARY SUBS		212.84 DR	
31/03/2024	WF346938	STAFF WELFARE FUND	1.00		213.84 DR

AGING OF AMOUNT OUTSTANDING								
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE				
213.84	0.00	0.00	0.00	213.84				
E&O.E *Payment shall made to "THE SA Account # 511113420244 Malaya		or		Biller Code: 60202 Ref-1: Your Membership No.				

\*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.

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).

Jompay online at Internet and Mobile Banking with your Current, Saving or Credit Card account