



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 HAJAH DAYANG HORIEH DATUK ABG HJ ZAINUDDIN
1221, Jalan Demak Jaya
Off Jalan Bako
Petra Jaya 93050
Kuching Sarawak

MEMBERSHIP No. : H084
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,457.20		1,457.20 DR
01/02/2020	SC84718	5% SURCHARGE	21.31		1,478.51 DR
03/02/2020	540770	MAINHALL CAFETERIA	11.40		1,489.91 DR
04/02/2020	206318	BADGER BAR	3.00		1,492.91 DR
04/02/2020	540846	MAINHALL CAFETERIA	17.50		1,510.41 DR
04/02/2020	540854	MAINHALL CAFETERIA	2.50		1,512.91 DR
08/02/2020	541343	MAINHALL CAFETERIA	42.50		1,555.41 DR
11/02/2020	541675	MAINHALL CAFETERIA	95.00		1,650.41 DR
17/02/2020	542322	MAINHALL CAFETERIA	25.70		1,676.11 DR
25/02/2020	543166	MAINHALL CAFETERIA	31.30		1,707.41 DR
25/02/2020	VP84898	VISA CARD		1,457.20	250.21 DR
28/02/2020	AP288663	ADVANCE ASSOCIATE SUBS	21.20		271.41 DR
28/02/2020	DO188907	MONTHLY DONATION CHARITY FUND	2.00		273.41 DR
28/02/2020	543506	MAINHALL CAFETERIA	13.90		287.31 DR
28/02/2020	61103	HORNBILL RESTAURANT	14,469.00		14,756.31 DR
28/02/2020	OP375229	ORDINARY SUBSCRIPTION	74.20		14,830.51 DR
29/02/2020	VP85034	H.REST(61103)-28/02/2020		14,469.00	361.51 DR
29/02/2020	VP85035	H.REST(61101)-28/02/2020		566.50	(204.99) CR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
(204.99)	0.00	0.00	0.00	(204.99)

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).