

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 HII KING YUNG, ADRIAN (H109) 42-B, LORONG 6 JALAN KUMPANG 93200 KUCHING SARAWAK

MEMBERSHIP No. : H181 Date : 31/03/2024 Pages : 1 of 1

| DATE | REF NO | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|----------|--|--------|--------|-----------|
| | | Brought Forward | 438.79 | | 438.79 DR |
| 05/03/2024 | 725789 | MAINHALL CAFETERIA | 61.00 | | 499.79 DR |
| 11/03/2024 | 726775 | MAINHALL CAFETERIA | 61.00 | | 560.79 DR |
| 12/03/2024 | PN124217 | PAYMENT - JPS | | 438.79 | 122.00 DR |
| 14/03/2024 | 727214 | MAINHALL CAFETERIA | 54.00 | | 176.00 DR |
| 15/03/2024 | PN124320 | PAYMENT | | 100.00 | 76.00 DR |
| 18/03/2024 | 727889 | MAINHALL CAFETERIA | 81.00 | | 157.00 DR |
| 30/03/2024 | SW22646 | SWIMMING LESSON (HII WEI FEN, ALEXANDRIA GRACE) | 108.00 | | 265.00 DR |
| 30/03/2024 | SW22647 | SWIMMING LESSON (HII WEI REN, ELLIOT OLIVER) | 108.00 | | 373.00 DR |
| 31/03/2024 | DO313424 | MONTHLY DONATION CHARITY FUND | 2.00 | | 375.00 DR |
| 31/03/2024 | GS113124 | GYM SUBSCRIPTION | 27.00 | | 402.00 DR |
| 31/03/2024 | OP521861 | ORDINARY SUBS | 75.60 | | 477.60 DR |
| 31/03/2024 | WF347073 | STAFF WELFARE FUND | 1.00 | | 478.60 DR |
| | | | | | |

| AGING OF AMOUNT OUTSTANDING | | | | | | | | |
|--|--------------------|--------------------|---------------------------|--|--|--|--|--|
| CURRENT MONTH | OVERDUE 30 DAYS | OVERDUE 60 DAYS | OVERDUE 90 DAYS & OVER | BALANCE | | | | |
| 478.60 | 0.00 | 0.00 | 0.00 | 478.60 | | | | |
| 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