

THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

TUAN HAJI JALIL ABDUL RAHMAN

147 JLN BUNGA TANJUNG KAMPUNG PINANG JAWA 93050 KUCHING

MEMBERSHIP No.: J035

Date

: 29/02/2020

Pages

: 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	196.80		196.80 DR
01/02/2020	SC85086	5% SURCHARGE	4.87		201.67 DR
28/02/2020	AP288725	ASSOCIATE SUBSCRIPTION	21.20		222.87 DR
28/02/2020	DO188933	MONTHLY DONATION CHARITY FUND	2.00		224.87 DR
28/02/2020	OP375312	ORDINARY SUBS	74.20		299.07 DR
28/02/2020	WF226131	STAFF WELFARE FUND	1.00		300.07 DR
29/02/2020	MP67026	MASTER CARD		98.40	201.67 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
103.27	98.40	0.00	0.00	201.67		

E&O.E

Account # 511113420244 Malayan Banking Berhad

*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).



Biller Code: 60202 Ref-1: Your Membership No.

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

^{*}Payment shall made to "SARAWAK CLUB"

^{*}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 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).