



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

MDM JEMMY LAU  
NO 235 S2 TAMAN SRI EMAS  
JALAN STAPOK UTAMA  
93250 BATU KAWA

MEMBERSHIP No. : J106  
Date : 29/02/2020  
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	534.09		534.09 DR
01/02/2020	OR138255	SARAWAK PAY		350.00	184.09 DR
01/02/2020	SC84803	5% SURCHARGE	13.25		197.34 DR
15/02/2020	OR138485	SARAWAK PAY		200.00	(2.66) CR
22/02/2020	542814	MAINHALL CAFETERIA	42.00		39.34 DR
28/02/2020	AP288742	ASSOCIATE SUBS	21.20		60.54 DR
28/02/2020	DO188944	MONTHLY DONATION CHARITY FUND	2.00		62.54 DR
28/02/2020	JS46913	JUNIOR SUBS-JAMIE	21.20		83.74 DR
28/02/2020	OP375331	ORDINARY SUBS	74.20		157.94 DR
28/02/2020	WF226148	STAFF WELFARE FUND	1.00		158.94 DR
29/02/2020	SW17828	SWIMMING LESSONS FEE	148.40		307.34 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
307.34	0.00	0.00	0.00	307.34

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.



Bill 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).