



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 KHO TING FUNG, SELINA
RAINBOW MONTESSORI PRE-SCHOOL
68 PERSIARAN RAINBOW
JLN TUN AHMAD ZAIDI EDRUCE 93150 KUCHING

MEMBERSHIP No. : K170A
Date : 29/02/2020
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	421.64		421.64 DR
08/02/2020	206513	BADGER BAR	41.10		462.74 DR
19/02/2020	ME877163	POOL TERRACE	8.20		470.94 DR
19/02/2020	542557	MAINHALL CAFETERIA	6.40		477.34 DR
20/02/2020	542611	MAINHALL CAFETERIA	11.00		488.34 DR
24/02/2020	VP84886	PAYMENT BY AUTODEBIT		421.64	66.70 DR
28/02/2020	AP289854	ASSOCIATE SUBS	21.20		87.90 DR
28/02/2020	LU143958	LIBRARY FEES	3.18		91.08 DR
28/02/2020	OP376835	ORDINARY SUBSCRIPTION	74.20		165.28 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
165.28	0.00	0.00	0.00	165.28

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.



Billar 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).