

## THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

ENCIK KAMARULZAMAN BIN AHMAD

MUSYATI SDN BHD, SUBLOT 11, 2ND FLR, THE 3RD EXCHANGE COMM. CENTRE, JLN DTK TAWI SLI

93250 KUCHING

MEMBERSHIP No. : K191

Date

: 30/09/2018

**Pages** 

: 1 of 1

| DATE                             | REF NO                 | DESCRIPTION   | DEBIT  | CREDIT           | BALANCE                               |
|----------------------------------|------------------------|---|--------|------------------|---------------------------------------|
| DATE<br>27/09/2018<br>29/09/2018 | REF NO PN44636 CN47661 | DESCRIPTION  Brought Forward  PAYMENT - 07/08  DEDUCT FM VENDOR A/C | 365.25 | 236.00<br>365.25 | 365.25 DR<br>129.25 DR<br>(236.00) CR |
|                                  |                        |   |        |                  |                                       |

| AGING OF AMOUNT OUTSTANDING |                    |                    |                           |          |  |  |
|-----------------------------|--------------------|--------------------|---------------------------|----------|--|--|
| CURRENT<br>MONTH            | OVERDUE<br>30 DAYS | OVERDUE<br>60 DAYS | OVERDUE<br>90 DAYS & OVER | BALANCE  |  |  |
| (236.00)                    | 0.00               | 0.00               | 0.00                      | (236.00) |  |  |

E&O.E

Account # 511113420244 Malayan Banking Berhad

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).



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

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

<sup>\*</sup>Payment shall made to "SARAWAK CLUB"

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

<sup>\*</sup>Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

<sup>1.</sup> This bill is due for payment on the date shown above.

<sup>2.</sup> 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).