



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

DATO SRI LAU KAH SIENG, JOHN  
ARKITEK KDI SDN BHD  
3rd FLOOR,BLOCK E38 TAMAN SRI SARAWAK  
JLN TUNKU ABD RAHMAN 93100 KUCHING

MEMBERSHIP No. : L078  
Date : 29/02/2020  
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	880.50		880.50 DR
16/02/2020	60977	HORNBILL RESTAURANT	281.30		1,161.80 DR
17/02/2020	542304	MAINHALL CAFETERIA	6.80		1,168.60 DR
17/02/2020	542320	MAINHALL CAFETERIA	115.50		1,284.10 DR
27/02/2020	OR138678	LOCAL BRANCHES CHEQUES		880.50	403.60 DR
28/02/2020	AP288828	ASSOCIATE SUBSCRIPTION	21.20		424.80 DR
28/02/2020	DO189072	MONTHLY DONATION CHARITY FUND	2.00		426.80 DR
28/02/2020	GS94404	GYM SUBSCRIPTION	26.50		453.30 DR
28/02/2020	OP375448	ORDINARY SUBS	74.20		527.50 DR
28/02/2020	WF226243	STAFF WELFARE FUND	1.00		528.50 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
528.50	0.00	0.00	0.00	528.50

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).