

THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

MS LIM, HELLENE

MEMBERSHIP No. : L1038

NO. 157, LORONG STAMPIN TIMUR 4A, 93350 KUCHING

Date

: 29/02/2020

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	219.50		219.50 DR
08/02/2020	ME875053	POOL TERRACE	233.70		453.20 DR
13/02/2020	ME875879	POOL TERRACE	160.90		614.10 DR
14/02/2020	VP84628	PAYMENT BY AUTODEBIT		219.50	394.60 DR
24/02/2020	207225	BADGER BAR	45.20		439.80 DR
26/02/2020	ME878603	POOL TERRACE	45.70		485.50 DR
28/02/2020	DO189248	MONTHLY DONATION CHARITY FUND	2.00		487.50 DR
28/02/2020	OP375460	ORDINARY SUBSCRIPTION	74.20		561.70 DR
28/02/2020	WF226255	STAFF WELFARE FUND	1.00		562.70 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
562.70	0.00	0.00	0.00	562.70		

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.

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

^{*}Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

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).