THE SARAWAK CLUB



Jalan Taman Budaya, 93000 Kuching, Sarawak, Malaysia. Tel: 082-242299 | Fax: 082-245654 | E-mail: memacc@sarawakclub.com SST Registration No.: Y60-1808-32000041

STATEMENT OF ACCOUNT

MR LAI KIA CHING LOT769, JALAN PENDING, 93450 KUCHING, SARAWAK MEMBERSHIP No. : L1045

Date : 31/03/2024

Pages : 1 of 1

| DATE | REF NO | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|----------|-------------------------------|--------|--------|-----------|
| | | Brought Forward | 131.90 | | 131.90 DR |
| 18/03/2024 | 727902 | MAINHALL CAFETERIA | 51.00 | | 182.90 DR |
| 23/03/2024 | PN124626 | PAYMENT - APP CC | | 131.90 | 51.00 DR |
| 31/03/2024 | AP388849 | ASSOCIATE SUBS | 21.60 | | 72.60 DR |
| 31/03/2024 | DO313792 | MONTHLY DONATION CHARITY FUND | 2.00 | | 74.60 DR |
| 31/03/2024 | OP522288 | ORDINARY SUBSCRIPTION | 75.60 | | 150.20 DR |
| 31/03/2024 | WF347445 | STAFF WELFARE FUND | 1.00 | | 151.20 DR |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| AGING OF AMOUNT OUTSTANDING | | | | | | |
|-----------------------------|--------------------|--------------------|---------------------------|---------|--|--|
| CURRENT MONTH | OVERDUE 30 DAYS | OVERDUE 60 DAYS | OVERDUE 90 DAYS & OVER | BALANCE | | |
| 151.20 | 0.00 | 0.00 | 0.00 | 151.20 | | |

E&O.E

*Payment shall made to "THE SARAWAK CLUB"
Account # 511113420244 Malayan Banking Berhad

O

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

1. This bill is due for payment on the date shown above.

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 24.4).



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

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

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

^{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 24.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 24.3).