

## THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

MR LAU KOK CHIANG

CONCEPTS INTERNATIONAL ASSOCIATED

537 JLN ANG CHENG HO

P O BOX 1484 93450 KUCHING

MEMBERSHIP No. : L284

Date

: 29/02/2020

**Pages** 

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| DATE       | REF NO   | DESCRIPTION                   | DEBIT | CREDIT     | BALANCE     |
|------------|----------|-------------------------------|-------|------------|-------------|
|            |          | Brought Forward               |       | (\$469.70) |             |
| 28/02/2020 | AP288883 | ASSOCIATE SUBSCRIPTION        | 21.20 |            | (448.50) CR |
| 28/02/2020 | DO189075 | MONTHLY DONATION CHARITY FUND | 2.00  |            | (446.50) CR |
| 28/02/2020 | OP375516 | ORDINARY SUBS                 | 74.20 |            | (372.30) CR |
| 28/02/2020 | WF226308 | STAFF WELFARE FUND            | 1.00  |            | (371.30) CR |
|            |          |                               |       |            |             |
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| AGING OF AMOUNT OUTSTANDING |                    |                    |                           |          |  |  |
|-----------------------------|--------------------|--------------------|---------------------------|----------|--|--|
| CURRENT<br>MONTH            | OVERDUE<br>30 DAYS | OVERDUE<br>60 DAYS | OVERDUE<br>90 DAYS & OVER | BALANCE  |  |  |
| 0.00                        | (371.30)           | 0.00               | 0.00                      | (371.30) |  |  |

E&O.E

Account # 511113420244 Malayan Banking Berhad



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).

<sup>3.</sup> 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).