

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 LEE KHO ENG, SIMON 457 LORONG STAMPIN 5 93350 KUCHING MEMBERSHIP No.: L320

Date

: 29/02/2020

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	98.40		98.40 DR
08/02/2020	60888	HORNBILL RESTAURANT	1,850.60		1,949.00 DR
28/02/2020	AP288891	ASSOCIATE SUBSCRIPTION	21.20		1,970.20 DR
28/02/2020	DO189137	MONTHLY DONATION CHARITY FUND	2.00		1,972.20 DR
28/02/2020	OP375524	ORDINARY SUBSCRIPTION	74.20		2,046.40 DR
28/02/2020	WF226315	STAFF WELFARE FUND	1.00		2,047.40 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
1,949.00	98.40	0.00	0.00	2,047.40		

E&O.E

Account # 511113420244 Malayan Banking Berhad

or

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

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

^{*}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.

^{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).