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

DR LAU LI CHIA, LORETTA

20R, LORONG DATUK TEMENGGONG TAN MENG CHONG,

13G, 93150 KUCHING

MEMBERSHIP No. : L482

Date : 31/03/2024

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| DATE | REF NO | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|----------|-------------------------------|--------|--------|-----------|
| | | Brought Forward | 523.70 | | 523.70 DR |
| 02/03/2024 | SC105367 | 5% SURCHARGE | 12.40 | | 536.10 DR |
| 15/03/2024 | PN124339 | PAYMENT - IB | | 523.70 | 12.40 DR |
| 31/03/2024 | AP389010 | ASSOCIATE SUBS | 21.60 | | 34.00 DR |
| 31/03/2024 | DO314020 | MONTHLY DONATION CHARITY FUND | 2.00 | | 36.00 DR |
| 31/03/2024 | GS113207 | GYM SUBSCRIPTION | 27.00 | | 63.00 DR |
| 31/03/2024 | OP522556 | ORDINARY SUBSCRIPTION | 75.60 | | 138.60 DR |
| 31/03/2024 | WF347672 | STAFF WELFARE FUND | 1.00 | | 139.60 DR |
| | | | | | |

| AGING OF AMOUNT OUTSTANDING | | | | | | | |
|-----------------------------|--------------------|--------------------|---------------------------|---------|--|--|--|
| CURRENT MONTH | OVERDUE 30 DAYS | OVERDUE 60 DAYS | OVERDUE 90 DAYS & OVER | BALANCE | | | |
| 139.60 | 0.00 | 0.00 | 0.00 | 139.60 | | | |

E&O.E

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

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*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).