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 LU YEW HEE, WILLIAM
P O BOX A1302
KENYALANG PARK
93824 KUCHING

MEMBERSHIP No. : L543
Date : 31/03/2024
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,156.55		1,156.55 DR
01/03/2024	OR192799	CASH		540.40	616.15 DR
04/03/2024	74539	HORNBILL RESTAURANT	708.90		1,325.05 DR
09/03/2024	OR193210	CASH		1,500.00	(174.95) CR
21/03/2024	ME1162839	POOL TERRACE	127.60		(47.35) CR
28/03/2024	PN125136	PAYMENT		500.00	(547.35) CR
31/03/2024	AP389041	ASSOCIATE SUBSCRIPTION	21.60		(525.75) CR
31/03/2024	DO314054	MONTHLY DONATION CHARITY FUND	2.00		(523.75) CR
31/03/2024	OP522596	ORDINARY SUBS	75.60		(448.15) CR
31/03/2024	WF347705	STAFF WELFARE FUND	1.00		(447.15) CR

AGING OF AMOUNT OUTSTANDING				
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
(447.15)	0.00	0.00	0.00	(447.15)

E&O.E

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

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

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