



THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

MDM LEE AY CHOO, CECILIA
NAIM CENDERA HOLDINGS BHD
9TH FL LOT 2679 WISMA NAIM
JLN ROCK 93200 KUCHING

MEMBERSHIP No. : L726
Date : 29/02/2020
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	233.76		233.76 DR
04/02/2020	4551	BATH TOWEL RENTAL CHARGE	2.00		235.76 DR
04/02/2020	540905	MAINHALL CAFETERIA	14.20		249.96 DR
12/02/2020	4578	BATH TOWEL RENTAL CHARGE	2.00		251.96 DR
12/02/2020	541795	MAINHALL CAFETERIA	14.20		266.16 DR
13/02/2020	MP66802	PAYMENT BY AUTODEBIT		233.76	32.40 DR
23/02/2020	ME878097	POOL TERRACE	14.90		47.30 DR
23/02/2020	ME878098	POOL TERRACE	11.00		58.30 DR
28/02/2020	AP289951	ASSOCIATE SUBS	21.20		79.50 DR
28/02/2020	JS47093	JUNIOR SUBS - TIMOTHY	21.20		100.70 DR
28/02/2020	LU144073	LIBRARY FEES	6.36		107.06 DR
28/02/2020	OP376950	ORDINARY SUBS	74.20		181.26 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
181.26	0.00	0.00	0.00	181.26

E&O.E

*Payment shall made to "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.



Billar 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 25.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 25.3).
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 25.4).