



# 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 LOO AI HUI, PHYLLIS  
NO 33A, LOT 8654,  
JALAN SHERIP MASAHOR 3A1, BEVERLY HEIGHTS,  
93250 KUCHING SARAWAK

MEMBERSHIP No. : L987  
Date : 29/02/2020  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,646.68		1,646.68 DR
02/02/2020	ME873547	POOL TERRACE	46.40		1,693.08 DR
02/02/2020	540655	MAINHALL CAFETERIA	165.00		1,858.08 DR
05/02/2020	206359	BADGER BAR	31.70		1,889.78 DR
08/02/2020	206489	BADGER BAR	23.30		1,913.08 DR
09/02/2020	ME875094	POOL TERRACE	10.80		1,923.88 DR
09/02/2020	206570	BADGER BAR	14.60		1,938.48 DR
13/02/2020	MP66822	PAYMENT BY AUTODEBIT		1,646.68	291.80 DR
16/02/2020	ME876309	POOL TERRACE	29.20		321.00 DR
23/02/2020	4613	BATH TOWEL RENTAL CHARGE	2.00		323.00 DR
23/02/2020	ME878103	POOL TERRACE	31.00		354.00 DR
27/02/2020	207344	BADGER BAR	95.10		449.10 DR
28/02/2020	AP289995	ASSOCIATE SUBS	21.20		470.30 DR
28/02/2020	GS94469	GYM SUBS-TONG YEN EK	26.50		496.80 DR
28/02/2020	JS47114	JUNIOR SUBS- CELINE & CELESTE	42.40		539.20 DR
28/02/2020	LU144125	LIBRARY FEES	3.18		542.38 DR
28/02/2020	OP377002	ORDINARY SUBSCRIPTION	74.20		616.58 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
616.58	0.00	0.00	0.00	616.58

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.



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 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).