



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

TUAN HAJI MUSTAPHA HAJI JOL  
UKURUNDING KENYALANG  
LOCKED BAG 3004  
93990 KUCHING

MEMBERSHIP No. : M117  
Date : 29/02/2020  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	237.90		237.90 DR
20/02/2020	OR138562	LOCAL CHEQUE		237.90	0.00
26/02/2020	543295	MAINHALL CAFETERIA	143.00		143.00 DR
27/02/2020	JU6366	M'SHIP 2nd CARD+ASSO	63.60		206.60 DR
28/02/2020	AP289057	ASSOCIATE SUBSCRIPTION	21.20		227.80 DR
28/02/2020	DO189333	MONTHLY DONATION CHARITY FUND	2.00		229.80 DR
28/02/2020	OP375752	ORDINARY SUBS	74.20		304.00 DR
28/02/2020	WF226507	STAFF WELFARE FUND	1.00		305.00 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
305.00	0.00	0.00	0.00	305.00

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.



Bill 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).