



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 MARIO WAN AGUS @ MARIO ABDULLAH

MEMBERSHIP No. : M123

KLENCO SARAWAK,
204, GREEN ROAD,
93400 KUCHING

Date : 29/02/2020

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	339.49		339.49 DR
01/02/2020	SC84979	5% SURCHARGE	10.32		349.81 DR
02/02/2020	540706	MAINHALL CAFETERIA	26.50		376.31 DR
09/02/2020	541551	MAINHALL CAFETERIA	30.70		407.01 DR
16/02/2020	542271	MAINHALL CAFETERIA	30.50		437.51 DR
28/02/2020	AP289059	ASSOCIATE SUBSCRIPTION	21.20		458.71 DR
28/02/2020	DO189311	MONTHLY DONATION CHARITY FUND	2.00		460.71 DR
28/02/2020	OP375754	ORDINARY SUBS	74.20		534.91 DR
28/02/2020	WF226509	STAFF WELFARE FUND	1.00		535.91 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
196.42	132.10	207.39	0.00	535.91

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).