



THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

PUAN HAJJAH MARGARET HASHIM
HHM MOTOR PARTS & SUPPLIES
LOT 275 SEC 9, JALAN RUBBER
93400 KUCHING

MEMBERSHIP No. : M129
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	4,993.70		4,993.70 DR
01/02/2020	SC85120	5% SURCHARGE	156.45		5,150.15 DR
02/02/2020	540643	MAINHALL CAFETERIA	40.80		5,190.95 DR
05/02/2020	541021	MAINHALL CAFETERIA	66.90		5,257.85 DR
06/02/2020	541110	MAINHALL CAFETERIA	52.20		5,310.05 DR
07/02/2020	541241	MAINHALL CAFETERIA	65.30		5,375.35 DR
08/02/2020	541402	MAINHALL CAFETERIA	59.70		5,435.05 DR
09/02/2020	541474	MAINHALL CAFETERIA	55.50		5,490.55 DR
10/02/2020	541657	MAINHALL CAFETERIA	75.90		5,566.45 DR
11/02/2020	541707	MAINHALL CAFETERIA	36.20		5,602.65 DR
12/02/2020	541796	MAINHALL CAFETERIA	9.80		5,612.45 DR
12/02/2020	541818	MAINHALL CAFETERIA	152.70		5,765.15 DR
13/02/2020	541901	MAINHALL CAFETERIA	74.70		5,839.85 DR
14/02/2020	542021	MAINHALL CAFETERIA	39.10		5,878.95 DR
15/02/2020	542098	MAINHALL CAFETERIA	33.30		5,912.25 DR
16/02/2020	542239	MAINHALL CAFETERIA	29.50		5,941.75 DR
17/02/2020	542363	MAINHALL CAFETERIA	88.70		6,030.45 DR
23/02/2020	542948	MAINHALL CAFETERIA	34.00		6,064.45 DR
25/02/2020	OR138636	CASH		1,000.00	5,064.45 DR
26/02/2020	543316	MAINHALL CAFETERIA	43.00		5,107.45 DR
26/02/2020	543325	MAINHALL CAFETERIA	53.00		5,160.45 DR
26/02/2020	543326	MAINHALL CAFETERIA	2.50		5,162.95 DR
28/02/2020	OP375756	ORDINARY SUBSCRIPTION	74.20		5,237.15 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,243.45	1,866.09	1,526.87	600.74	5,237.15

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).