



THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

DR MONICA JANOWSKI
PASCALI APTS, LOT 38, SECTION 35
TAMAN RICKETTS, 93300 KUCHING

MEMBERSHIP No. : M192
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/02/2020	541070	MAINHALL CAFETERIA	7.90		7.90 DR
06/02/2020	541082	MAINHALL CAFETERIA	6.90		14.80 DR
08/02/2020	4569	BATH TOWEL RENTAL CHARGE	2.00		16.80 DR
08/02/2020	541334	MAINHALL CAFETERIA	53.50		70.30 DR
10/02/2020	541612	MAINHALL CAFETERIA	14.80		85.10 DR
10/02/2020	541621	MAINHALL CAFETERIA	7.20		92.30 DR
11/02/2020	541703	MAINHALL CAFETERIA	7.90		100.20 DR
12/02/2020	4576	BATH TOWEL RENTAL CHARGE	2.00		102.20 DR
12/02/2020	541774	MAINHALL CAFETERIA	26.50		128.70 DR
17/02/2020	542339	MAINHALL CAFETERIA	7.90		136.60 DR
17/02/2020	542352	MAINHALL CAFETERIA	4.00		140.60 DR
20/02/2020	4601	BATH TOWEL RENTAL CHARGE	2.00		142.60 DR
20/02/2020	542603	MAINHALL CAFETERIA	8.50		151.10 DR
20/02/2020	542615	MAINHALL CAFETERIA	7.40		158.50 DR
21/02/2020	542698	MAINHALL CAFETERIA	32.90		191.40 DR
22/02/2020	542867	MAINHALL CAFETERIA	7.90		199.30 DR
24/02/2020	543116	MAINHALL CAFETERIA	10.60		209.90 DR
25/02/2020	4621	BATH TOWEL RENTAL CHARGE	2.00		211.90 DR
25/02/2020	543189	MAINHALL CAFETERIA	18.90		230.80 DR
28/02/2020	LU144138	LIBRARY FEES	3.18		233.98 DR
28/02/2020	OP377015	ORDINARY SUBSCRIPTION	74.20		308.18 DR
29/02/2020	AP288367	ASSOCIATE SUBS-FEB & MAR 20	42.40		350.58 DR
29/02/2020	OP374789	ORDINARY SUBS-FEB 20	74.20		424.78 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
424.78	0.00	0.00	0.00	424.78

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).