



# THE SARAWAK CLUB

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

## STATEMENT OF ACCOUNT

MR NG KIM TEO, CHRISTOPHER  
NO. 64 LORONG 17  
CENTRAL EAST  
93300 KUCHING

MEMBERSHIP No. : N027  
Date : 30/04/2020  
Pages : 1 of 1

| DATE       | REF NO   | DESCRIPTION                   | DEBIT  | CREDIT | BALANCE   |
|------------|----------|-------------------------------|--------|--------|-----------|
|            |          | Brought Forward               | 625.66 |        | 625.66 DR |
| 04/04/2020 | 546100   | MAINHALL CAFETERIA            | 25.40  |        | 651.06 DR |
| 11/04/2020 | 546345   | MAINHALL CAFETERIA            | 17.00  |        | 668.06 DR |
| 30/04/2020 | AP293250 | ASSOCIATE SUBSCRIPTION        | 21.20  |        | 689.26 DR |
| 30/04/2020 | DO193462 | MONTHLY DONATION CHARITY FUND | 2.00   |        | 691.26 DR |
| 30/04/2020 | JS47691  | JUNIOR SUBS- TIMOTHY          | 21.20  |        | 712.46 DR |
| 30/04/2020 | OP381272 | ORDINARY SUBS                 | 74.20  |        | 786.66 DR |
| 30/04/2020 | WF228425 | STAFF WELFARE FUND            | 1.00   |        | 787.66 DR |

### AGING OF AMOUNT OUTSTANDING

| CURRENT MONTH | OVERDUE 30 DAYS | OVERDUE 60 DAYS | OVERDUE 90 DAYS & OVER | BALANCE |
|---------------|-----------------|-----------------|------------------------|---------|
| 162.00        | 248.31          | 377.35          | 0.00                   | 787.66  |

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).