



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 NOR HIDAYATI BINTI DAWI
LOT 408, LORONG ELLIS NO 3
JALAN ELLIS
93300 KUCHING

MEMBERSHIP No. : N176
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	837.40		837.40 DR
02/02/2020	540729	MAINHALL CAFETERIA	142.50		979.90 DR
02/02/2020	540732	MAINHALL CAFETERIA	3.15		983.05 DR
05/02/2020	PN56829	PAYMENT - JP		837.40	145.65 DR
21/02/2020	542670	MAINHALL CAFETERIA	153.00		298.65 DR
23/02/2020	542984	MAINHALL CAFETERIA	67.30		365.95 DR
23/02/2020	542981	MAINHALL CAFETERIA	62.80		428.75 DR
23/02/2020	542988	MAINHALL CAFETERIA	1.80		430.55 DR
28/02/2020	AP289110	ASSOCIATE SUBS	21.20		451.75 DR
28/02/2020	DO189383	MONTHLY DONATION CHARITY FUND	2.00		453.75 DR
28/02/2020	GS94492	GYM SUBSCRIPTION-NAFRI	26.50		480.25 DR
28/02/2020	JS46953	JUNIOR SUBS-MUHAMMAD DANIAL	21.20		501.45 DR
28/02/2020	OP375825	ORDINARY SUBS	74.20		575.65 DR
28/02/2020	WF226564	STAFF WELFARE FUND	1.00		576.65 DR
29/02/2020	SH1180	SQUASH COACHING - MAR	349.80		926.45 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
926.45	0.00	0.00	0.00	926.45

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).