



# 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 NANCY NAIS HSIAO PHING

13 SUNNY ESTATE,  
TABUAN ROAD,  
93200 KUCHING

MEMBERSHIP No. : N197

Date : 29/02/2020

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	684.06		684.06 DR
01/02/2020	ME873304	EAGLE ARMS	1.60		685.66 DR
01/02/2020	540592	MAINHALL CAFETERIA	36.10		721.76 DR
01/02/2020	SC85129	5% SURCHARGE	8.68		730.44 DR
05/02/2020	541037	MAINHALL CAFETERIA	61.10		791.54 DR
08/02/2020	541315	MAINHALL CAFETERIA	318.50		1,110.04 DR
08/02/2020	ME876023	EAGLE ARMS	14.80		1,124.84 DR
12/02/2020	ME875944	EAGLE ARMS	1.80		1,126.64 DR
14/02/2020	ME876040	EAGLE ARMS	1.60		1,128.24 DR
14/02/2020	542028	MAINHALL CAFETERIA	50.90		1,179.14 DR
15/02/2020	ME876275	EAGLE ARMS	14.80		1,193.94 DR
15/02/2020	542106	MAINHALL CAFETERIA	17.30		1,211.24 DR
21/02/2020	ME877514	EAGLE ARMS	1.60		1,212.84 DR
25/02/2020	543231	MAINHALL CAFETERIA	78.00		1,290.84 DR
25/02/2020	543250	MAINHALL CAFETERIA	36.10		1,326.94 DR
28/02/2020	AP290029	ASSOCIATE SUBS	21.20		1,348.14 DR
28/02/2020	GS94494	GYM SUBSCRIPTION-MATTEN	26.50		1,374.64 DR
28/02/2020	LU144164	LIBRARY FEES	9.54		1,384.18 DR
28/02/2020	ME879178	EAGLE ARMS	8.20		1,392.38 DR
28/02/2020	OP377041	ORDINARY SUBSCRIPTION	74.20		1,466.58 DR
29/02/2020	ME879237	EAGLE ARMS	14.60		1,481.18 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
797.12	509.62	174.44	0.00	1,481.18

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).