



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 OTTERAN ANAK GIRA

NO. 26, LOT 13390, SL 9, TAMAN CENTURION 1,
LORONG STUTONG BARU 14B, 93350 KUCHING

MEMBERSHIP No. : O134

Date : 29/02/2020

Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	359.30		359.30 DR
12/02/2020	541805	MAINHALL CAFETERIA	27.60		386.90 DR
14/02/2020	VP84670	PAYMENT BY AUTODEBIT		359.30	27.60 DR
18/02/2020	206964	BADGER BAR	120.60		148.20 DR
18/02/2020	542493	MAINHALL CAFETERIA	88.20		236.40 DR
18/02/2020	542501	MAINHALL CAFETERIA	76.80		313.20 DR
18/02/2020	542502	MAINHALL CAFETERIA	28.80		342.00 DR
20/02/2020	542593	MAINHALL CAFETERIA	43.60		385.60 DR
21/02/2020	542693	MAINHALL CAFETERIA	32.60		418.20 DR
28/02/2020	AP289149	ASSOCIATE SUBS	21.20		439.40 DR
28/02/2020	DO189421	MONTHLY DONATION CHARITY FUND	2.00		441.40 DR
28/02/2020	OP375879	ORDINARY SUBSCRIPTION	74.20		515.60 DR
28/02/2020	WF226612	STAFF WELFARE FUND	1.00		516.60 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
516.60	0.00	0.00	0.00	516.60

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).