

## **THE SARAWAK CLUB**

Jalan Taman Budaya, 93000 Kuching, Sarawak, Malaysia. Tel: 082-242299 | Fax: 082-245654 | E-mail: memacc@sarawakclub.com SST Registration No.: Y60-1808-32000041

## STATEMENT OF ACCOUNT

MISS TAN SIEW LIAN, WINNIE
10 JLN RAMBUTAN 93400 KUCHING

MEMBERSHIP No.	:	T290
Date	:	30/04/2024
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	41.00		41.00 DR
03/04/2024	250914	BADGER BAR	141.20		182.20 DR
04/04/2024	250953	BADGER BAR	94.00		276.20 DR
09/04/2024	VP116736	VISA CARD		300.00	(23.80) CR
10/04/2024	251227	BADGER BAR	41.70		17.90 DR
19/04/2024	251602	BADGER BAR	34.50		52.40 DR
25/04/2024	251893	BADGER BAR	92.50		144.90 DR
30/04/2024	DO318258	MONTHLY DONATION CHARITY FUND	2.00		146.90 DR
30/04/2024	OP527612	ORDINARY SUBS	75.60		222.50 DR
30/04/2024	WF351881	STAFF WELFARE FUND	1.00		223.50 DR

AGING OF AMOUNT OUTSTANDING									
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE					
223.50	0.00	0.00	0.00	223.50					
E&O.E *Payment shall made to "THE SA Account # 511113420244 Malaya		or		Biller Code: 60202 Ref-1: Your Membership No.					

\*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.

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 24.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 24.3).

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 24.4).

with your Current, Saving or Credit Card account

Jompay online at Internet and Mobile Banking