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

DR TSEN SHOON CHEEN , DIANNE
87 TAMAN STUTONG INDAH,
LORONG 12A3, JALAN SETIA RAJA,
93350 KUCHING

MEMBERSHIP No. : T419
Date : 31/03/2024
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	429.29		429.29 DR
02/03/2024	SC105555	5% SURCHARGE	15.70		444.99 DR
18/03/2024	ME1161745	POOL TERRACE	55.30		500.29 DR
18/03/2024	727920	MAINHALL CAFETERIA	4.90		505.19 DR
31/03/2024	AP389800	ASSOCIATE SUBS	21.60		526.79 DR
31/03/2024	DO315065	MONTHLY DONATION CHARITY FUND	2.00		528.79 DR
31/03/2024	LU173937	LIBRARY FEES	6.48		535.27 DR
31/03/2024	OP523806	ORDINARY SUBSCRIPTION	75.60		610.87 DR
31/03/2024	WF348714	STAFF WELFARE FUND	1.00		611.87 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
182.58	112.43	161.54	155.32	611.87

E&O.E

*Payment shall made to **"THE SARAWAK CLUB"**
Account # **511113420244 Malayan Banking Berhad** **or**

Biller Code: 60202
Ref-1: Your Membership No.

Jompay online at Internet and Mobile Banking with your Current, Saving or Credit Card account

*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).