



THE SARAWAK CLUB

JALAN TAMAN BUDAYA
 93000 KUCHING, SARAWAK.
 TEL: 082-242299 FAX: 082-245654
 GST REGISTRATION NO: 000322699264 **STATEMENT OF ACCOUNT**

MDM TENG POH SEEN, KAREN
 NO 9, LORONG BATU BATA 1, JALAN BATU BATA
 93250 KUCHING

MEMBERSHIP No. : T820
 Date : 01/09/2018
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	320.30		320.30 DR
03/08/2018	46655	HORNBILL BAR	2.85		323.15 DR
16/08/2018	46754	HORNBILL BAR	50.00		373.15 DR
17/08/2018	46784	HORNBILL BAR	164.35		537.50 DR
27/08/2018	PN43949	PAYMENT		320.30	217.20 DR
29/08/2018	SN192	POOL CHALLENGE-17/8/18	10.00		227.20 DR
31/08/2018	CN47568	MONTHLY POOL CHALLENGE-17/8/18		50.00	177.20 DR
31/08/2018	DO150923	MONTHLY DONATION CHARITY FUND	2.00		179.20 DR
31/08/2018	WF186517	STAFF WELFARE FUND	1.00		180.20 DR
01/09/2018	AP255766	ASSOCIATE SUBS	21.20		201.40 DR
01/09/2018	OP331584	ORDINARY SUBSCRIPTION	74.20		275.60 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
95.40	180.20	0.00	0.00	275.60

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.



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).