



THE SARAWAK CLUB

JALAN TAMAN BUDAYA
93000 KUCHING, SARAWAK.
TEL: 082-242299 FAX: 082-245654
SST REG. NO : Y60-1808-32000041

STATEMENT OF ACCOUNT

DATO SRI ANG LAI SOON
P O BOX 69
93700 KUCHING

MEMBERSHIP No. : A009
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,927.90		1,927.90 DR
02/02/2020	540649	MAINHALL CAFETERIA	154.50		2,082.40 DR
04/02/2020	540874	MAINHALL CAFETERIA	68.50		2,150.90 DR
07/02/2020	541199	MAINHALL CAFETERIA	57.50		2,208.40 DR
07/02/2020	541213	MAINHALL CAFETERIA	113.00		2,321.40 DR
08/02/2020	541372	MAINHALL CAFETERIA	11.60		2,333.00 DR
08/02/2020	541452	MAINHALL CAFETERIA	164.50		2,497.50 DR
09/02/2020	541499	MAINHALL CAFETERIA	34.70		2,532.20 DR
09/02/2020	541538	MAINHALL CAFETERIA	39.00		2,571.20 DR
11/02/2020	541714	MAINHALL CAFETERIA	39.00		2,610.20 DR
12/02/2020	541789	MAINHALL CAFETERIA	133.00		2,743.20 DR
13/02/2020	541868	MAINHALL CAFETERIA	32.00		2,775.20 DR
14/02/2020	541959	MAINHALL CAFETERIA	190.60		2,965.80 DR
15/02/2020	542100	MAINHALL CAFETERIA	29.00		2,994.80 DR
17/02/2020	542346	MAINHALL CAFETERIA	13.00		3,007.80 DR
21/02/2020	542696	MAINHALL CAFETERIA	39.60		3,047.40 DR
22/02/2020	542802	MAINHALL CAFETERIA	81.00		3,128.40 DR
22/02/2020	542853	MAINHALL CAFETERIA	6.40		3,134.80 DR
24/02/2020	543113	MAINHALL CAFETERIA	108.00		3,242.80 DR
24/02/2020	OR138619	LOCAL CHEQUE		1,927.90	1,314.90 DR
28/02/2020	DO188492	MONTHLY DONATION CHARITY FUND	2.00		1,316.90 DR
28/02/2020	543490	MAINHALL CAFETERIA	42.20		1,359.10 DR
28/02/2020	OP374797	ORDINARY SUBS	74.20		1,433.30 DR
28/02/2020	WF225713	STAFF WELFARE FUND	1.00		1,434.30 DR
29/02/2020	543678	MAINHALL CAFETERIA	136.40		1,570.70 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,570.70	0.00	0.00	0.00	1,570.70

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).