



# 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 BELL BERNARD AGGAN @ BELL AK AGGAN

THE LEAF, NO 53 LORONG 5H3,  
JLN LAPANGAN TERBANG,  
93250 KUCHING

MEMBERSHIP No. : B115

Date : 29/02/2020

Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	314.60		314.60 DR
02/02/2020	206268	BADGER BAR	80.20		394.80 DR
05/02/2020	541004	MAINHALL CAFETERIA	8.70		403.50 DR
07/02/2020	541201	MAINHALL CAFETERIA	37.20		440.70 DR
12/02/2020	ME875964	POOL TERRACE	16.70		457.40 DR
13/02/2020	541923	MAINHALL CAFETERIA	115.50		572.90 DR
18/02/2020	542483	MAINHALL CAFETERIA	76.00		648.90 DR
24/02/2020	543115	MAINHALL CAFETERIA	8.90		657.80 DR
24/02/2020	OR138614	CASH		350.00	307.80 DR
28/02/2020	AP288415	ASSOCIATE SUBS	21.20		329.00 DR
28/02/2020	DO188550	MONTHLY DONATION CHARITY FUND	2.00		331.00 DR
28/02/2020	GS94228	GYM SUBS-TERRY ENJENG	26.50		357.50 DR
28/02/2020	GS94229	GYM SUBS-MARCEL OWEN	26.50		384.00 DR
28/02/2020	GS94230	GYM SUBS-ADRIAN ASSAN	26.50		410.50 DR
28/02/2020	GS94690	GYM SUBS-ADRIAN ASSAN	26.50		437.00 DR
28/02/2020	JS46866	JUNIOR SUBS-MARCEL & ADRIAN	42.40		479.40 DR
28/02/2020	OP374863	ORDINARY SUBS	74.20		553.60 DR
29/02/2020	GS94685	GYM SUBSCRIPTION	26.50		580.10 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
580.10	0.00	0.00	0.00	580.10

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).