



# 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 BONG FOOK CHAN  
NO 87, MJC MUTIARA BATU KAWA NEW TOWNSHIP  
JALAN BATU KAWA  
93250 KUCHING

MEMBERSHIP No. : B135  
Date : 29/02/2020  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,649.41		1,649.41 DR
01/02/2020	540478	MAINHALL CAFETERIA	53.45		1,702.86 DR
01/02/2020	SC84610	5% SURCHARGE	42.55		1,745.41 DR
06/02/2020	OR138311	LOCAL BRANCHES CHEQUES		1,649.41	96.00 DR
14/02/2020	ME876167	POOL TERRACE	28.40		124.40 DR
15/02/2020	542052	MAINHALL CAFETERIA	32.70		157.10 DR
22/02/2020	542806	MAINHALL CAFETERIA	35.20		192.30 DR
23/02/2020	542946	MAINHALL CAFETERIA	119.30		311.60 DR
28/02/2020	AP288421	ASSOCIATE SUBS	21.20		332.80 DR
28/02/2020	DO188557	MONTHLY DONATION CHARITY FUND	2.00		334.80 DR
28/02/2020	JS46867	JUNIOR SUBS-NYSSA	21.20		356.00 DR
28/02/2020	OP374871	ORDINARY SUBS	74.20		430.20 DR
28/02/2020	WF225773	STAFF WELFARE FUND	1.00		431.20 DR
29/02/2020	DN3486	DR SWIMMING LESSON-FEB 2020	222.60		653.80 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
653.80	0.00	0.00	0.00	653.80

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.



Biller 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).