



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 CHAI CHIN SIONG, STANLEY
1018, LORONG D2
TAMAN Satria Jaya , BDC
93350 KUCHING

MEMBERSHIP No. : C426
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	406.94		406.94 DR
02/02/2020	540615	MAINHALL CAFETERIA	12.20		419.14 DR
04/02/2020	540838	MAINHALL CAFETERIA	34.40		453.54 DR
05/02/2020	540973	MAINHALL CAFETERIA	37.10		490.64 DR
08/02/2020	541411	MAINHALL CAFETERIA	177.20		667.84 DR
08/02/2020	541396	MAINHALL CAFETERIA	61.75		729.59 DR
09/02/2020	541569	MAINHALL CAFETERIA	11.60		741.19 DR
13/02/2020	541829	MAINHALL CAFETERIA	40.70		781.89 DR
14/02/2020	541963	MAINHALL CAFETERIA	7.90		789.79 DR
14/02/2020	541967	MAINHALL CAFETERIA	4.80		794.59 DR
14/02/2020	542024	MAINHALL CAFETERIA	314.85		1,109.44 DR
18/02/2020	542494	MAINHALL CAFETERIA	169.00		1,278.44 DR
18/02/2020	542498	MAINHALL CAFETERIA	3.00		1,281.44 DR
18/02/2020	542499	MAINHALL CAFETERIA	3.00		1,284.44 DR
22/02/2020	542826	MAINHALL CAFETERIA	20.40		1,304.84 DR
24/02/2020	543084	MAINHALL CAFETERIA	20.10		1,324.94 DR
27/02/2020	543365	MAINHALL CAFETERIA	260.10		1,585.04 DR
28/02/2020	AP288502	ADVANCE ASSOCIATE SUBS	21.20		1,606.24 DR
28/02/2020	DO188659	MONTHLY DONATION CHARITY FUND	2.00		1,608.24 DR
28/02/2020	GS94251	GYM SUBS-MICHELLE HO	26.50		1,634.74 DR
28/02/2020	GS94252	GYM SUBSCRIPTION	26.50		1,661.24 DR
28/02/2020	OP374990	ORDINARY SUBS	74.20		1,735.44 DR
28/02/2020	WF225870	STAFF WELFARE FUND	1.00		1,736.44 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,329.50	406.94	0.00	0.00	1,736.44

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).