



THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

DATUK CHEW CHIAW HAN
LIAN HUA SENG SDN BHD
LOT 646, SEC 64, KTL D, 21/2 MILE
JLN PENDING 93450 KUCHING

MEMBERSHIP No. : C509
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	748.20		748.20 DR
01/02/2020	SC84637	5% SURCHARGE	12.03		760.23 DR
08/02/2020	541394	MAINHALL CAFETERIA	22.00		782.23 DR
15/02/2020	542113	MAINHALL CAFETERIA	6.90		789.13 DR
17/02/2020	OR138497	LOCAL CHEQUE		748.20	40.93 DR
22/02/2020	542861	MAINHALL CAFETERIA	22.00		62.93 DR
27/02/2020	61093	HORNBILL RESTAURANT	348.10		411.03 DR
28/02/2020	AP288522	ASSOCIATE SUBS	21.20		432.23 DR
28/02/2020	DO188679	MONTHLY DONATION CHARITY FUND	2.00		434.23 DR
28/02/2020	GS94260	GYM SUBSCRIPTION	26.50		460.73 DR
28/02/2020	OP375015	ORDINARY SUBS	74.20		534.93 DR
28/02/2020	WF225890	STAFF WELFARE FUND	1.00		535.93 DR
29/02/2020	BD5667	BADMINTON COACHING - FEB	42.40		578.33 DR
29/02/2020	543629	MAINHALL CAFETERIA	11.60		589.93 DR
29/02/2020	SW17799	SWIMMING LESSONS FEE	74.20		664.13 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
664.13	0.00	0.00	0.00	664.13

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).