



THE SARAWAK CLUB

JALAN TAMAN BUDAYA
93000 KUCHING, SARAWAK.

TEL: 082-242299 FAX: 082-245654

GST REGISTRATION NO: 000322699264 **STATEMENT OF ACCOUNT**

MR CHEK YIK YEN, JONATHAN (C617)

ANTARA PERWIRA S/B

SL 11A, 1ST FL KUEH HOCK KUI COM. CTR, LOT

JLN AHMAD ZAIDI EDRUCE 93150 KCH

A/C No. : C761A

Date : 31/12/2017

Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	74.10		74.10 DR
02/12/2017	165586	BADGER BAR	167.90		242.00 DR
02/12/2017	165612	BADGER BAR	22.00		264.00 DR
03/12/2017	165644	BADGER BAR	105.50		369.50 DR
04/12/2017	165687	BADGER BAR	17.50		387.00 DR
06/12/2017	165792	BADGER BAR	119.90		506.90 DR
06/12/2017	165809	BADGER BAR	51.20		558.10 DR
08/12/2017	165888	BADGER BAR	40.70		598.80 DR
08/12/2017	165906	BADGER BAR	88.00		686.80 DR
09/12/2017	165945	BADGER BAR	137.40		824.20 DR
09/12/2017	165947	BADGER BAR	5.00		829.20 DR
11/12/2017	166024	BADGER BAR	17.50		846.70 DR
12/12/2017	166080	BADGER BAR	17.50		864.20 DR
12/12/2017	166091	BADGER BAR	215.80		1,080.00 DR
13/12/2017	166121	BADGER BAR	17.50		1,097.50 DR
14/12/2017	166170	BADGER BAR	320.80		1,418.30 DR
15/12/2017	166223	BADGER BAR	86.60		1,504.90 DR
22/12/2017	CN46941	CR ABSENT SUBSCRIPTION-DEC 2017		31.80	1,473.10 DR
22/12/2017	GS78708	GYM SUBSCRIPTION	26.50		1,499.60 DR
22/12/2017	OP309615	ORDINARY SUBS-DEC 2017	74.20		1,573.80 DR
29/12/2017	MP56147	MASTER CARD		42.30	1,531.50 DR
31/12/2017	AE10728	ABSENT SUBSCRIPTION	381.60		1,913.10 DR

CURR. MTH	30 DAYS	60 DAYS	90 DAYS	OVER 90	BALANCE
1,913.10	0.00	0.00	0.00	0.00	1,913.10

N.B. This bill is due for payment on the date shown above. If this sum is not paid within one calendar month after the due date, it shall be liable to surcharge of 5% on the total amount outstanding (Rule 24.5). If any member shall fail to pay any monies due for a period of one calendar month after the same shall have become due or if, having been notified under Rule 24.1 he shall fail for a period of 21 days to pay the same may cause the member's name to be posted as a defaulter in the Club premise (Rule 24.3). If after being posted as a defaulter and still fail to settle all monies due within 28 days after the date of posting, such member shall ipso facto cease to be a member of the Club (Rule 24.4). Under the Club Rules, there is no provision for a ceased membership to be reinstated.

Banker Account No: 511113420244 Malayan Banking Berhad. Please write down membership no. & name on bank in slip.
E&O.E