



# 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 FOO KOK KIAN  
NO.45 TUNG SHI GARDEN  
LORONG FOOCHOW 1N,  
93350 KUCHING

MEMBERSHIP No. : F077  
Date : 29/02/2020  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	2,820.59		2,820.59 DR
01/02/2020	540576	MAINHALL CAFETERIA	75.60		2,896.19 DR
13/02/2020	541897	MAINHALL CAFETERIA	2.50		2,898.69 DR
14/02/2020	541979	MAINHALL CAFETERIA	4.80		2,903.49 DR
15/02/2020	ME876380	POOL TERRACE	21.30		2,924.79 DR
15/02/2020	542180	MAINHALL CAFETERIA	21.20		2,945.99 DR
21/02/2020	542723	MAINHALL CAFETERIA	7.10		2,953.09 DR
25/02/2020	543198	MAINHALL CAFETERIA	23.00		2,976.09 DR
28/02/2020	AP288638	ASSOCIATE SUBS	21.20		2,997.29 DR
28/02/2020	DO188818	MONTHLY DONATION CHARITY FUND	2.00		2,999.29 DR
28/02/2020	GS94318	GYM SUBS-JOSEPHINE FOH	26.50		3,025.79 DR
28/02/2020	GS94319	GYM SUBS-EVAN FOO	26.50		3,052.29 DR
28/02/2020	JS46894	JUNIOR SUBS-ETHAN & EVAN	42.40		3,094.69 DR
28/02/2020	OP375183	ORDINARY SUBS	74.20		3,168.89 DR
28/02/2020	WF226029	STAFF WELFARE FUND	1.00		3,169.89 DR
29/02/2020	AB3858	YOGA-SATURDAY	21.20		3,191.09 DR
29/02/2020	PN57413	PAYMENT		2,820.59	370.50 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
370.50	0.00	0.00	0.00	370.50

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).