



THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

MISS KON MUI KIM, DAISY
QUALITY CONCRETE SDN BHD
P O BOX 3193
93762 KUCHING

MEMBERSHIP No. : K141
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	432.70		432.70 DR
02/02/2020	206228	BADGER BAR	101.30		534.00 DR
11/02/2020	CN48973	CNY 2020 BALUT - VOUCHER		50.00	484.00 DR
15/02/2020	MP66860	PAYMENT BY AUTODEBIT		382.70	101.30 DR
16/02/2020	206876	BADGER BAR	28.50		129.80 DR
18/02/2020	206954	BADGER BAR	20.40		150.20 DR
20/02/2020	207062	BADGER BAR	17.00		167.20 DR
20/02/2020	ME877391	EAGLE ARMS	53.00		220.20 DR
21/02/2020	207101	BADGER BAR	31.70		251.90 DR
23/02/2020	BT1540	MONTHLY BALUT	10.60		262.50 DR
23/02/2020	61065	HORNBILL RESTAURANT	54.00		316.50 DR
23/02/2020	207187	BADGER BAR	15.50		332.00 DR
23/02/2020	207211	BADGER BAR	34.80		366.80 DR
26/02/2020	ME878590	EAGLE ARMS	2.90		369.70 DR
28/02/2020	GS94381	GYM SUBSCRIPTION	26.50		396.20 DR
28/02/2020	207427	BADGER BAR	16.00		412.20 DR
28/02/2020	ME879172	EAGLE ARMS	77.50		489.70 DR
28/02/2020	OP375376	ORDINARY SUBS	74.20		563.90 DR
28/02/2020	WF226186	STAFF WELFARE FUND	1.00		564.90 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
564.90	0.00	0.00	0.00	564.90

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.



Bill 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).