

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 LAI KIA CHING

MEMBERSHIP No.: L1045

NO. 5751, LORONG 24, JALAN STUTONG BARU **93350 KUCHING**

Date

: 29/02/2020

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	709.60		709.60 DR
04/02/2020	540897	MAINHALL CAFETERIA	25.60		735.20 DR
18/02/2020	542439	MAINHALL CAFETERIA	8.50		743.70 DR
19/02/2020	542513	MAINHALL CAFETERIA	84.20		827.90 DR
24/02/2020	207235	BADGER BAR	50.20		878.10 DR
24/02/2020	VP84883	VISA CARD		709.60	168.50 DR
28/02/2020	AP288839	ASSOCIATE SUBS	21.20		189.70 DR
28/02/2020	DO189043	MONTHLY DONATION CHARITY FUND	2.00		191.70 DR
28/02/2020	GS94408	GYM SUBS-THIAN CHING SING	26.50		218.20 DR
28/02/2020	GS94409	GYM SUBSCRIPTION	26.50		244.70 DR
28/02/2020	OP375464	ORDINARY SUBSCRIPTION	74.20		318.90 DR
28/02/2020	WF226259	STAFF WELFARE FUND	1.00		319.90 DR
29/02/2020	543648	MAINHALL CAFETERIA	33.90		353.80 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
353.80	0.00	0.00	0.00	353.80		

E&O.E

Account # 511113420244 Malayan Banking Berhad

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).



Biller Code: 60202 Ref-1: Your Membership No.

Jompay online at Internet and Mobile Banking with your Current, Saving or Credit Card account

^{*}Payment shall made to "SARAWAK CLUB"

^{*}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.

^{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).