



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 LIAW AIK SIN, VALENTINE
NO 8, LOT 5288, LRG STAMPIN TIMUR 1A
JALAN STAMPIN TIMUR
93350 KUCHING SARAWAK

MEMBERSHIP No. : L566
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	288.40		288.40 DR
01/02/2020	ME873345	POOL TERRACE	103.60		392.00 DR
04/02/2020	ME873999	POOL TERRACE	76.10		468.10 DR
11/02/2020	541730	MAINHALL CAFETERIA	17.50		485.60 DR
12/02/2020	541813	MAINHALL CAFETERIA	26.50		512.10 DR
19/02/2020	61009	HORNBILL RESTAURANT	275.50		787.60 DR
20/02/2020	542642	MAINHALL CAFETERIA	15.40		803.00 DR
21/02/2020	ME877546	POOL TERRACE	11.00		814.00 DR
21/02/2020	542755	MAINHALL CAFETERIA	53.90		867.90 DR
21/02/2020	MP66943	MASTER CARD		288.40	579.50 DR
24/02/2020	543107	MAINHALL CAFETERIA	10.00		589.50 DR
26/02/2020	61081	HORNBILL RESTAURANT	280.50		870.00 DR
27/02/2020	543416	MAINHALL CAFETERIA	12.20		882.20 DR
28/02/2020	AP288956	ASSOCIATE SUBS	21.20		903.40 DR
28/02/2020	DO189178	MONTHLY DONATION CHARITY FUND	2.00		905.40 DR
28/02/2020	GS94436	GYM SUBS-CHIN KIM LENG	26.50		931.90 DR
28/02/2020	GS94437	GYM SUBSCRIPTION	26.50		958.40 DR
28/02/2020	OP375604	ORDINARY SUBS	74.20		1,032.60 DR
28/02/2020	WF226380	STAFF WELFARE FUND	1.00		1,033.60 DR
29/02/2020	543680	MAINHALL CAFETERIA	9.00		1,042.60 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,042.60	0.00	0.00	0.00	1,042.60

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).