

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 NGU LIEW ING 585 LORONG 4H2, JLAN KERANJI TABUAN DESA, 93500 KUCHING

MEMBERSHIP No.: N192

Date

: 29/02/2020

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,701.81		1,701.81 DR
01/02/2020	SC85128	5% SURCHARGE	5.03		1,706.84 DR
05/02/2020	PN56830	PAYMENT - JPS		1,701.81	5.03 DR
11/02/2020	541680	MAINHALL CAFETERIA	22.80		27.83 DR
26/02/2020	543260	MAINHALL CAFETERIA	122.20		150.03 DR
28/02/2020	AP290028	ASSOCIATE SUBS	21.20		171.23 DR
28/02/2020	LU144163	LIBRARY FEES	3.18		174.41 DR
28/02/2020	OP377040	ORDINARY SUBSCRIPTION	74.20		248.61 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
248.61	0.00	0.00	0.00	248.61		

E&O.E

Account # 511113420244 Malayan Banking Berhad



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).

^{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).