



# THE SARAWAK CLUB

JALAN TAMAN BUDAYA  
93000 KUCHING, SARAWAK.

TEL: 242299 FAX: 245654

GST Registration No: 000322699264

## STATEMENT OF ACCOUNT

MDM NG SIEW GEK  
NO 38, LOT 7284, LORONG 3,  
JALAN STAMPIN BARAT,  
93350 KUCHING

A/C No. : N195  
Date : 30/04/2016  
Pages : 1 of 2

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,942.48		1,942.48 DR
01/04/2016	SC59510	5 % SURCHARGE	4.92		1,947.40 DR
02/04/2016	374384	MAINHALL CAFETERIA	42.70		1,990.10 DR
03/04/2016	374482	MAINHALL CAFETERIA	64.85		2,054.95 DR
04/04/2016	374611	MAINHALL CAFETERIA	78.40		2,133.35 DR
04/04/2016	374614	MAINHALL CAFETERIA	6.40		2,139.75 DR
05/04/2016	374655	MAINHALL CAFETERIA	71.40		2,211.15 DR
07/04/2016	374901	MAINHALL CAFETERIA	39.45		2,250.60 DR
07/04/2016	VP51158	VISA CARD - FEB 2016 & MAC 2016		1,942.48	308.12 DR
08/04/2016	375048	MAINHALL CAFETERIA	34.00		342.12 DR
09/04/2016	375113	MAINHALL CAFETERIA	21.00		363.12 DR
11/04/2016	375415	MAINHALL CAFETERIA	22.80		385.92 DR
14/04/2016	42336	HORNBILL RESTAURANT	144.90		530.82 DR
15/04/2016	375701	MAINHALL CAFETERIA	13.30		544.12 DR
16/04/2016	375864	MAINHALL CAFETERIA	12.90		557.02 DR
17/04/2016	42376	HORNBILL RESTAURANT	129.20		686.22 DR
17/04/2016	376058	MAINHALL CAFETERIA	110.20		796.42 DR
21/04/2016	376405	MAINHALL CAFETERIA	50.25		846.67 DR
22/04/2016	42440	HORNBILL RESTAURANT	485.40		1,332.07 DR
24/04/2016	376781	MAINHALL CAFETERIA	14.60		1,346.67 DR
25/04/2016	376906	MAINHALL CAFETERIA	11.60		1,358.27 DR
26/04/2016	376982	MAINHALL CAFETERIA	40.20		1,398.47 DR
27/04/2016	137241	BADGER BAR	18.80		1,417.27 DR
29/04/2016	137337	BADGER BAR	34.10		1,451.37 DR
30/04/2016	AP203120	ASSOCIATE SUBS	21.20		1,472.57 DR
30/04/2016	DO90884	MONTHLY DONATION CHARITY FUND	2.00		1,474.57 DR

CURR. MTH	30 DAYS	60 DAYS	90 DAYS	OVER 90	BALANCE

**N.B.** This bill is due for payment on the date shown above. If this sum is not paid within one calendar month after the due date, it shall be liable to surcharge of 5% as the committee may direct (Rule 25.5) and may cause the members' name to be posted as a defaulter in the Club premises (Rule 25.3). If after being posted as a defaulter and still fail to settle all monies due within 28 days after the date of posting, such member shall ipso facto cease to be a member of the Club (Rule 25.4). All cheques should be crossed and made payable to SARAWAK CLUB. Please add 50 cents for outstation cheques to cover bank charges.  
Banker Account No: 511113420244 Malayan Banking Berhad. Please write down membership no. & name on bank in slip.



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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/2016	LU108729	LIBRARY FEES	3.18		1,477.75 DR
30/04/2016	OP262576	ORDINARY SUBSCRIPTION	74.20		1,551.95 DR
30/04/2016	WF127521	STAFF WELFARE FUND	1.00		1,552.95 DR

CURR. MTH	30 DAYS	60 DAYS	90 DAYS	OVER 90	BALANCE
1,552.95	0.00	0.00	0.00	0.00	1,552.95

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