



THE SARAWAK CLUB

JALAN TAMAN BUDAYA
93000 KUCHING, SARAWAK.

TEL: 242299 FAX: 245654

GST Registration No: 000322699264

STATEMENT OF ACCOUNT

MR NGUI, JAMES JUEN
NO. 1, TAMAN PROGRESS,
LOT 5638, LORONG 23D, J
ALAN STAMPIN, 93350 KUCHING

A/C No. : N196
Date : 30/04/2016
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	167.00		167.00 DR
08/04/2016	374924	MAINHALL CAFETERIA	9.10		176.10 DR
13/04/2016	375529	MAINHALL CAFETERIA	11.90		188.00 DR
25/04/2016	376853	MAINHALL CAFETERIA	14.60		202.60 DR
25/04/2016	PN27419	PAYMENT		167.00	35.60 DR
30/04/2016	DO90885	MONTHLY DONATION CHARITY FUND	2.00		37.60 DR
30/04/2016	OP262577	ORDINARY SUBSCRIPTION	74.20		111.80 DR
30/04/2016	WF127522	STAFF WELFARE FUND	1.00		112.80 DR

CURR. MTH	30 DAYS	60 DAYS	90 DAYS	OVER 90	BALANCE
112.80	0.00	0.00	0.00	0.00	112.80

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.