



THE SARAWAK CLUB

JALAN TAMAN BUDAYA
 93000 KUCHING, SARAWAK.
 TEL: 082-242299 FAX: 082-245654
 GST REGISTRATION NO: 000322699264

STATEMENT OF ACCOUNT

MR TAN SOO LIAT , AUGUSTINE
 6 LORONG TABUAN
 OFF JLN TABUAN
 93200 KUCHING

A/C No. : T238
 Date : 28/02/2017
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	738.84		738.84 DR
01/02/2017	SC65677	5 % SURCHARGE	25.85		764.69 DR
06/02/2017	MP51878	MASTER CARD		738.84	25.85 DR
07/02/2017	150884	BADGER BAR	23.80		49.65 DR
28/02/2017	AP221832	ASSOCIATE SUBSCRIPTION	21.20		70.85 DR
28/02/2017	DO112245	MONTHLY DONATION CHARITY FUND	2.00		72.85 DR
28/02/2017	OP287045	ORDINARY SUBSCRIPTION	74.20		147.05 DR
28/02/2017	WF148438	STAFF WELFARE FUND	1.00		148.05 DR

CURR. MTH	30 DAYS	60 DAYS	90 DAYS	OVER 90	BALANCE
148.05	0.00	0.00	0.00	0.00	148.05

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.