



THE SARAWAK CLUB

Jalan Taman Budaya, 93000 Kuching, Sarawak, Malaysia.
Tel: 082-242299 | Fax: 082-245654 | E-mail: memacc@sarawakclub.com
SST Registration No.: Y60-1808-32000041

STATEMENT OF ACCOUNT

MR CHONG PHANG PAK KHIONG, RICHARD
NO. 104, HALAMAN KIM SAN,
JALAN BAMFYLDE, 93200 KUCHING

MEMBERSHIP No. : C289
Date : 30/04/2025
Pages : 1 of 2

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	705.24		705.24 DR
01/04/2025	ME1263840	POOL TERRACE	11.50		716.74 DR
02/04/2025	ME1263876	POOL TERRACE	32.00		748.74 DR
03/04/2025	789838	MAINHALL CAFETERIA	11.50		760.24 DR
05/04/2025	ME1264009	POOL TERRACE	27.00		787.24 DR
06/04/2025	790420	MAINHALL CAFETERIA	44.00		831.24 DR
07/04/2025	ME1264314	POOL TERRACE	15.00		846.24 DR
07/04/2025	ME1264315	POOL TERRACE	41.50		887.74 DR
07/04/2025	PN147885	PAYMENT - FPX		706.00	181.74 DR
08/04/2025	790721	MAINHALL CAFETERIA	13.30		195.04 DR
10/04/2025	791013	MAINHALL CAFETERIA	25.50		220.54 DR
10/04/2025	791071	MAINHALL CAFETERIA	23.00		243.54 DR
11/04/2025	791168	MAINHALL CAFETERIA	15.50		259.04 DR
11/04/2025	SN1077	RAYA STRAIGHT BALL POOL CHALLENGE	12.96		272.00 DR
13/04/2025	BT2437	RAYA BALUT	12.96		284.96 DR
14/04/2025	791764	MAINHALL CAFETERIA	14.00		298.96 DR
15/04/2025	ME1267096	POOL TERRACE	13.00		311.96 DR
15/04/2025	791935	MAINHALL CAFETERIA	24.00		335.96 DR
18/04/2025	792529	MAINHALL CAFETERIA	20.50		356.46 DR
18/04/2025	792553	MAINHALL CAFETERIA	2.00		358.46 DR
21/04/2025	ME1269163	POOL TERRACE	23.00		381.46 DR
22/04/2025	793180	MAINHALL CAFETERIA	43.50		424.96 DR
24/04/2025	793520	MAINHALL CAFETERIA	52.00		476.96 DR
25/04/2025	793600	MAINHALL CAFETERIA	3.50		480.46 DR
25/04/2025	793605	MAINHALL CAFETERIA	8.00		488.46 DR
27/04/2025	794049	MAINHALL CAFETERIA	18.00		506.46 DR
28/04/2025	794137	MAINHALL CAFETERIA	41.50		547.96 DR
29/04/2025	ME1271104	POOL TERRACE	24.50		572.46 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE

E&O.E

*Payment shall made to "THE 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.



Billar 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 24.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 24.3).
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 24.4).



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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/2025	794266	MAINHALL CAFETERIA	14.00		586.46 DR
30/04/2025	AP418438	ASSOCIATE SUBSCRIPTION	21.60		608.06 DR
30/04/2025	AP418439	ASSO SUBS-CHONG SHAW FUI	21.60		629.66 DR
30/04/2025	AP418440	ASSO SUBS-TING KING HONG	21.60		651.26 DR
30/04/2025	DO354991	MONTHLY DONATION CHARITY FUND	2.00		653.26 DR
30/04/2025	ME1271403	POOL TERRACE	29.00		682.26 DR
30/04/2025	OP571438	ORDINARY SUBS	75.60		757.86 DR
30/04/2025	WF388330	STAFF WELFARE FUND	1.00		758.86 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
758.86	0.00	0.00	0.00	758.86

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