



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 CHENG TIN GUAN
AIK BENG OIL MILL SDN BHD
P O BOX 449
93708 KUCHING

MEMBERSHIP No. : C296
Date : 30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,567.26		1,567.26 DR
07/04/2025	790616	MAINHALL CAFETERIA	228.00		1,795.26 DR
10/04/2025	791073	MAINHALL CAFETERIA	3.00		1,798.26 DR
15/04/2025	MP87965	PAYMENT BY AUTODEBIT		1,567.26	231.00 DR
21/04/2025	ME1269164	POOL TERRACE	69.00		300.00 DR
23/04/2025	793327	MAINHALL CAFETERIA	18.00		318.00 DR
29/04/2025	794326	MAINHALL CAFETERIA	30.70		348.70 DR
30/04/2025	AB5353	AQUAROBICS-TUES / THURS+27/3/25	151.20		499.90 DR
30/04/2025	AB5363	AQUAROBICS-TUES/THURS+27/3/25	183.60		683.50 DR
30/04/2025	AB5369	PILATES-MON/WED	243.00		926.50 DR
30/04/2025	AP418446	ASSOCIATE SUBSCRIPTION	21.60		948.10 DR
30/04/2025	CN54341	CR AQUAROBIC-30/4/25 WRONGLY		151.20	796.90 DR
30/04/2025	DO354996	MONTHLY DONATION CHARITY FUND	2.00		798.90 DR
30/04/2025	GS120364	GYM SUBSCRIPTION	27.00		825.90 DR
30/04/2025	OP571444	ORDINARY SUBS	75.60		901.50 DR
30/04/2025	WF388336	STAFF WELFARE FUND	1.00		902.50 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
902.50	0.00	0.00	0.00	902.50

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).