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

MDM CHIN PHUI LIAN, STELLA MARIA

30 KENNY HEIGHTS JALAN KENNY HILL 93350 KUCHING. MEMBERSHIP No. : C312

Date : 31/07/2025

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| DATE | REF NO | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|----------|-------------------------------|--------|--------|-----------|
| | | Brought Forward | 216.40 | | 216.40 DR |
| 10/07/2025 | 806074 | MAINHALL CAFETERIA | 23.30 | | 239.70 DR |
| 11/07/2025 | MP89234 | PAYMENT BY AUTODEBIT | | 216.40 | 23.30 DR |
| 14/07/2025 | 806778 | MAINHALL CAFETERIA | 16.00 | | 39.30 DR |
| 14/07/2025 | 806797 | MAINHALL CAFETERIA | 9.80 | | 49.10 DR |
| 24/07/2025 | 808511 | MAINHALL CAFETERIA | 43.40 | | 92.50 DR |
| 27/07/2025 | 4177 | BATH TOWEL RENTAL CHARGE | 2.16 | | 94.66 DR |
| 28/07/2025 | AP425498 | ASSOCIATE SUBSCRIPTION | 21.60 | | 116.26 DR |
| 28/07/2025 | DO364713 | MONTHLY DONATION CHARITY FUND | 2.00 | | 118.26 DR |
| 28/07/2025 | OP586869 | ORDINARY SUBSCRIPTION | 108.00 | | 226.26 DR |
| 28/07/2025 | WF397997 | STAFF WELFARE FUND | 1.00 | | 227.26 DR |
| 30/07/2025 | GS122360 | GYM SUBSCRIPTION | 27.00 | | 254.26 DR |
| 30/07/2025 | TS9236 | TENNIS SUBS-ROBERT KHO | 21.60 | | 275.86 DR |
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| AGING OF AMOUNT OUTSTANDING | | | | | | |
|-----------------------------|--------------------|--------------------|---------------------------|---------|--|--|
| CURRENT MONTH | OVERDUE 30 DAYS | OVERDUE 60 DAYS | OVERDUE 90 DAYS & OVER | BALANCE | | |
| 275.86 | 0.00 | 0.00 | 0.00 | 275.86 | | |

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*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).

1. This bill is due for payment on the date shown above.

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).



Biller Code: 60202 **Ref-1:** Your Membership No.

Jompay online at Internet and Mobile Banking with your Current, Saving or Credit Card account

^{*}Payment shall made to "THE SARAWAK CLUB"
Account # 511113420244 Malayan Banking Berhad

^{*}Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

^{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).