



# 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 HO PAU ENN, DAVID  
346, JALAN URAT MATA, T  
ABUAN JAYA,  
93350 KUCHING

MEMBERSHIP No. : H042  
Date : 30/04/2025  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	121.80		121.80 DR
11/04/2025	PN148070	PAYMENT - APP CC		121.80	0.00
13/04/2025	80196	HORNBILL RESTAURANT	349.00		349.00 DR
13/04/2025	80200	HORNBILL RESTAURANT	22.00		371.00 DR
15/04/2025	02	RENTAL OF SHIRT/TROUSERS	10.00		381.00 DR
15/04/2025	80232	HORNBILL RESTAURANT	271.60		652.60 DR
19/04/2025	792663	MAINHALL CAFETERIA	175.00		827.60 DR
29/04/2025	PN149175	PAYMENT - APP CC		400.00	427.60 DR
30/04/2025	AP418819	ASSOCIATE SUBS	21.60		449.20 DR
30/04/2025	DO355537	MONTHLY DONATION CHARITY FUND	2.00		451.20 DR
30/04/2025	JS69483	JUNIOR SUBS-MALCOLM	21.60		472.80 DR
30/04/2025	794424	MAINHALL CAFETERIA	102.00		574.80 DR
30/04/2025	OP572102	ORDINARY SUBS	75.60		650.40 DR
30/04/2025	WF389453	STAFF WELFARE FUND	1.00		651.40 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
651.40	0.00	0.00	0.00	651.40

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).