



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 KOK ZI HAO
LEVEL 6 PARCEL 6
THE ROYALLE CONDOMINIUM
JALAN STAMPIN TIMUR
93350 KUCHING.

MEMBERSHIP No. : K343
Date : 30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	580.42		580.42 DR
01/04/2025	789605	MAINHALL CAFETERIA	103.80		684.22 DR
05/04/2025	ME1264274	EAGLE ARMS	173.00		857.22 DR
13/04/2025	BT2443	RAYA BALUT	12.96		870.18 DR
13/04/2025	CN54308	RAYA BALUT 0384 13/4/25-BGB 267085		25.00	845.18 DR
13/04/2025	267083	BADGER BAR	15.30		860.48 DR
13/04/2025	267085	BADGER BAR	101.00		961.48 DR
13/04/2025	267093	BADGER BAR	15.30		976.78 DR
17/04/2025	792357	MAINHALL CAFETERIA	118.45		1,095.23 DR
21/04/2025	PN148576	PAYMENT - APP CC		580.42	514.81 DR
27/04/2025	793969	MAINHALL CAFETERIA	79.00		593.81 DR
30/04/2025	AP419075	ASSOCIATE SUBS	21.60		615.41 DR
30/04/2025	DO355863	MONTHLY DONATION CHARITY FUND	2.00		617.41 DR
30/04/2025	80418	HORNBILL RESTAURANT	427.60		1,045.01 DR
30/04/2025	794516	MAINHALL CAFETERIA	1.15		1,046.16 DR
30/04/2025	OP572484	ORDINARY SUBSCRIPTION	75.60		1,121.76 DR
30/04/2025	WF389777	STAFF WELFARE FUND	1.00		1,122.76 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,122.76	0.00	0.00	0.00	1,122.76

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).