



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 LAU MING NGI

NO. 28, 7TH AVENUE, LORONG KEMPAS
93350 KUCHING

MEMBERSHIP No. : L1052

Date : 31/07/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	1,127.24		1,127.24 DR
02/07/2025	ME1288665	POOL TERRACE	15.30		1,142.54 DR
05/07/2025	805153	MAINHALL CAFETERIA	52.00		1,194.54 DR
07/07/2025	ME1289919	POOL TERRACE	42.50		1,237.04 DR
07/07/2025	805633	MAINHALL CAFETERIA	15.00		1,252.04 DR
11/07/2025	VP130333	PAYMENT BY AUTODEBIT		1,127.24	124.80 DR
12/07/2025	806486	MAINHALL CAFETERIA	9.80		134.60 DR
12/07/2025	806510	MAINHALL CAFETERIA	40.50		175.10 DR
13/07/2025	806662	MAINHALL CAFETERIA	151.30		326.40 DR
20/07/2025	ME1293799	POOL TERRACE	134.00		460.40 DR
22/07/2025	808216	MAINHALL CAFETERIA	74.00		534.40 DR
28/07/2025	AP426155	ASSOCIATE SUBS	21.60		556.00 DR
28/07/2025	DO365654	MONTHLY DONATION CHARITY FUND	2.00		558.00 DR
28/07/2025	OP587990	ORDINARY SUBSCRIPTION	108.00		666.00 DR
28/07/2025	SH1648	SQUASH COACHING-JOSIAH & EZRA	993.60		1,659.60 DR
28/07/2025	WF398928	STAFF WELFARE FUND	1.00		1,660.60 DR
30/07/2025	LU183906	LIBRARY FEES	3.24		1,663.84 DR
30/07/2025	809469	MAINHALL CAFETERIA	19.00		1,682.84 DR
30/07/2025	809585	MAINHALL CAFETERIA	66.90		1,749.74 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,749.74	0.00	0.00	0.00	1,749.74

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).