## 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 RITOM, PAUL VINCENT

755 LORONG A-1 TAMAN BDC 93250 KUCHING MEMBERSHIP No.: R034

Date : 30/04/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	356.48		356.48 DR
01/04/2025	SC112525	5% SURCHARGE	0.04		356.52 DR
10/04/2025	80133	HORNBILL RESTAURANT	265.40		621.92 DR
28/04/2025	PN148879	PAYMENT - IB		357.48	264.44 DR
30/04/2025	AP419735	ASSOCIATE SUBSCRIPTION	21.60		286.04 DR
30/04/2025	DO356797	MONTHLY DONATION CHARITY FUND	2.00		288.04 DR
30/04/2025	LU181875	LIBRARY FEES	3.24		291.28 DR
30/04/2025	794376	MAINHALL CAFETERIA	170.00		461.28 DR
30/04/2025	OP573587	ORDINARY SUBS	75.60		536.88 DR
30/04/2025	WF390127	STAFF WELFARE FUND	1.00		537.88 DR

AGING OF AMOUNT OUTSTANDING							
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE			
537.88	0.00	0.00	0.00	537.88			

E&O.E

\*Payment shall made to "THE SARAWAK CLUB"
Account # 511113420244 Malayan Banking Berhad

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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

<sup>\*</sup>Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

<sup>2.</sup> 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).