

## **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 SEBOM, POLYCARP TEO
TEO SEBOM TAN & MADHI ADVOCATES & SOLICITORS
LOT 572, 1ST FLOOR, SECTION 62 KTLD
JALAN DATUK WEE KENG CHIANG, 93100 KUCHING

MEMBERSHIP No.	:	S257
Date	:	30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	701.20		701.20 DR
15/04/2025	791906	MAINHALL CAFETERIA	117.40		818.60 DR
15/04/2025	VP127796	PAYMENT BY AUTODEBIT		701.20	117.40 DR
20/04/2025	27721	RAJAH ROOM	373.00		490.40 DR
30/04/2025 AP419806 ASSOCIATE SUBSCRIPTION			21.60		512.00 DR
30/04/2025	DO356884	MONTHLY DONATION CHARITY FUND	2.00		514.00 DR
30/04/2025	GS120742	GYM SUBS-LOUISE TEO	27.00		541.00 DR
30/04/2025	GS120743	GYM SUBSCRIPTION	27.00		568.00 DR
30/04/2025	OP573689	ORDINARY SUBSCRIPTION	75.60		643.60 DR
30/04/2025	WF390216	STAFF WELFARE FUND	1.00		644.60 DR

AGING OF AMOUNT OUTSTANDING									
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE					
644.60	0.00	0.00	0.00	644.60					
E&O.E *Payment shall made to "THE SA Account # 511113420244 Malaya		or		Biller Code: 60202 Ref-1: Your Membership No.					

\*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.

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).

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