



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

PN LYDIA SYLVESTER BINTI MOHD SYAFIQ
NO 202, LOT 5267, LORONG BUNGA KENANGA 3,
OFF TAMAN MAWAR/ROS,
93050 KUCHING

MEMBERSHIP No. : S264
Date : 30/04/2025
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	874.66		874.66 DR
01/04/2025	CX803	JIGSAW PUZZLE-LIB KIDS CONNER-29/3/25	10.80		885.46 DR
01/04/2025	SC112542	5% SURCHARGE	21.71		907.17 DR
02/04/2025	789696	MAINHALL CAFETERIA	67.90		975.07 DR
08/04/2025	790739	MAINHALL CAFETERIA	68.20		1,043.27 DR
14/04/2025	791777	MAINHALL CAFETERIA	55.50		1,098.77 DR
15/04/2025	791959	MAINHALL CAFETERIA	60.50		1,159.27 DR
18/04/2025	PN148445	PAYMENT - IB		874.66	284.61 DR
19/04/2025	ET119	KIDS EASTER FUN 2025	41.04		325.65 DR
19/04/2025	ME1269027	POOL TERRACE	42.10		367.75 DR
29/04/2025	LN211374	LIBRARY- FINE-211356	4.20		371.95 DR
30/04/2025	AP419810	ASSOCIATE SUBS	21.60		393.55 DR
30/04/2025	DO356889	MONTHLY DONATION CHARITY FUND	2.00		395.55 DR
30/04/2025	GS120744	GYM SUBSCRIPTION	27.00		422.55 DR
30/04/2025	GS120745	GYM SUBS-BRYAN RHAN	27.00		449.55 DR
30/04/2025	LU181891	LIBRARY FEES	6.48		456.03 DR
30/04/2025	OP573694	ORDINARY SUBSCRIPTION	75.60		531.63 DR
30/04/2025	WF390221	STAFF WELFARE FUND	1.00		532.63 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
532.63	0.00	0.00	0.00	532.63

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).