

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

DATO SRI SULAIMAN ABDUL RAHMAN TAIB						
CAHYA MATA SARAWAK BHD (ATTEN: MS ESTHER AMBIN) LEVEL 7 WISMA MAHMUD JLN SG SARAWAK 93100 KUCHING						

MEMBERSHIP No.	:	S291
Date	:	30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	112.00		112.00 DR
01/04/2025	SC112544	5% SURCHARGE	0.54		112.54 DR
09/04/2025	PN148295	PAYMENT		500.00	(387.46)CR
30/04/2025	AP419824	ASSOCIATE SUBS	21.60		(365.86)CR
30/04/2025	DO356903	MONTHLY DONATION CHARITY FUND	2.00		(363.86)CR
30/04/2025	OP573710	ORDINARY SUBS	75.60		(288.26)CR
30/04/2025	WF390236	STAFF WELFARE FUND	1.00		(287.26)CR

AGING OF AMOUNT OUTSTANDING								
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE				
(287.26)	0.00	0.00	0.00	(287.26)				
E&O.E *Payment shall made to "THE SA Account # 511113420244 Malaya		or	Jean	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