

## **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

MDM TENG POH SEEN, KAREN
NO 9, LORONG BATU BATA 1, JALAN BATU BATA 93250 KUCHING

MEMBERSHIP No.	:	T144
Date	:	30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	237.36		237.36 DR
11/04/2025	ME1266412	EAGLE ARMS	30.60		267.96 DR
11/04/2025	SN1087	RAYA STRAIGHT BALL POOL CHALLENGE	12.96		280.92 DR
18/04/2025	ME1268811	POOL TERRACE	71.70		352.62 DR
26/04/2025	ME1270134	EAGLE ARMS	107.20		459.82 DR
30/04/2025	AP419951	ASSOCIATE SUBS	21.60		481.42 DR
30/04/2025	DO357094	MONTHLY DONATION CHARITY FUND	2.00		483.42 DR
30/04/2025	GS120783	GYM SUBSCRIPTION	27.00		510.42 DR
30/04/2025	GS120784	GYM SUBS-FRANCIS CHAPMAN	27.00		537.42 DR
30/04/2025	LU181928	LIBRARY FEES	3.24		540.66 DR
30/04/2025	OP573931	ORDINARY SUBSCRIPTION	75.60		616.26 DR
30/04/2025	PN149245	PAYMENT		240.00	376.26 DR
30/04/2025	WF390422	STAFF WELFARE FUND	1.00		377.26 DR

AGING OF AMOUNT OUTSTANDING								
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE				
377.26	0.00	0.00	0.00	377.26				
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