

## 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

MEMBERSHIP No.	:	T193
Date	:	31/07/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	595.10		595.10 DR
03/07/2025	270449	BADGER BAR	59.80		654.90 DR
05/07/2025	27964	RAJAH ROOM	435.60		1,090.50 DR
12/07/2025	270866	BADGER BAR	95.10		1,185.60 DR
15/07/2025	PN153728	PAYMENT - IB		595.10	590.50 DR
25/07/2025	808692	MAINHALL CAFETERIA	50.50		641.00 DR
25/07/2025	271489	BADGER BAR	158.50		799.50 DR
26/07/2025	271562	BADGER BAR	26.00		825.50 DR
27/07/2025	81679	HORNBILL RESTAURANT	295.10		1,120.60 DR
28/07/2025	AP426997	ASSOCIATE SUBSCRIPTION	21.60		1,142.20 DR
28/07/2025	DO366815	MONTHLY DONATION CHARITY FUND	2.00		1,144.20 DR
28/07/2025	OP589365	ORDINARY SUBS	108.00		1,252.20 DR
28/07/2025	WF400090	STAFF WELFARE FUND	1.00		1,253.20 DR

AGING OF AMOUNT OUTSTANDING									
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE					
1,253.20	0.00	0.00	0.00	1,253.20					
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