



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 TEO SWEE CHENG, WILFORD
SAPLASTIC INDUSTRIES SDN BHD
P O BOX 1547
93730 KUCHING

MEMBERSHIP No. : T304
Date : 30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	103.44		103.44 DR
28/04/2025	794142	MAINHALL CAFETERIA	141.00		244.44 DR
30/04/2025	AP420024	ASSOCIATE SUBSCRIPTION	21.60		266.04 DR
30/04/2025	DO357155	MONTHLY DONATION CHARITY FUND	2.00		268.04 DR
30/04/2025	LU181944	LIBRARY FEES	3.24		271.28 DR
30/04/2025	OP574013	ORDINARY SUBS	75.60		346.88 DR
30/04/2025	WF390482	STAFF WELFARE FUND	1.00		347.88 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
244.44	103.44	0.00	0.00	347.88

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.



Billers 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).