

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

DR TSEN SHOON CHEEN, DIANNE 87 TAMAN STUTONG INDAH, LORONG 12A3, JALAN SETIA RAJA, 93350 KUCHING MEMBERSHIP No. : T419 Date : 30/04/2025 Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	116.88		116.88 DR
04/04/2025	790013	MAINHALL CAFETERIA	37.00		153.88 DR
11/04/2025	ME1266281	POOL TERRACE	48.90		202.78 DR
30/04/2025	AP420073	ASSOCIATE SUBS	21.60		224.38 DR
30/04/2025	DO357208	MONTHLY DONATION CHARITY FUND	2.00		226.38 DR
30/04/2025	LU181957	LIBRARY FEES	6.48		232.86 DR
30/04/2025	OP574072	ORDINARY SUBSCRIPTION	75.60		308.46 DR
30/04/2025	WF390534	STAFF WELFARE FUND	1.00		309.46 DR

AGING OF AMOUNT OUTSTANDING								
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE				
192.58	116.88	0.00	0.00	309.46				
E&O.E *Payment shall made to "THE SA Account # 511113420244 Malaya			J	Biller Code: 60202 Ref-1: Your Membership No.				
Account # STITIS420244 Malaya	5	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.

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