



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 TING EI LEEN
LOT 78 SEC 63
JLN PADUNGAN
93000 KUCHING SARAWAK

MEMBERSHIP No. : T487
Date : 30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	113.16		113.16 DR
01/04/2025	789654	MAINHALL CAFETERIA	244.50		357.66 DR
02/04/2025	789763	MAINHALL CAFETERIA	106.50		464.16 DR
03/04/2025	789900	MAINHALL CAFETERIA	451.85		916.01 DR
06/04/2025	3818	BATH TOWEL RENTAL CHARGE	2.16		918.17 DR
06/04/2025	790350	MAINHALL CAFETERIA	125.30		1,043.47 DR
06/04/2025	790382	MAINHALL CAFETERIA	29.35		1,072.82 DR
07/04/2025	790502	MAINHALL CAFETERIA	53.20		1,126.02 DR
07/04/2025	790551	MAINHALL CAFETERIA	24.00		1,150.02 DR
08/04/2025	790650	MAINHALL CAFETERIA	31.70		1,181.72 DR
09/04/2025	DN4573	DR M.HALL-790818 9/4/25-HALIBUT DID NOT	67.45		1,249.17 DR
09/04/2025	790818	MAINHALL CAFETERIA	191.80		1,440.97 DR
10/04/2025	3827	BATH TOWEL RENTAL CHARGE	4.32		1,445.29 DR
10/04/2025	791091	MAINHALL CAFETERIA	157.80		1,603.09 DR
12/04/2025	791419	MAINHALL CAFETERIA	22.80		1,625.89 DR
22/04/2025	MP88172	PAYMENT BY AUTODEBIT		113.16	1,512.73 DR
30/04/2025	AP420103	ASSOCIATE SUBS	21.60		1,534.33 DR
30/04/2025	DO357237	MONTHLY DONATION CHARITY FUND	2.00		1,536.33 DR
30/04/2025	LU181970	LIBRARY FEES	12.96		1,549.29 DR
30/04/2025	OP574113	ORDINARY SUBS	75.60		1,624.89 DR
30/04/2025	WF390563	STAFF WELFARE FUND	1.00		1,625.89 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,625.89	0.00	0.00	0.00	1,625.89

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.



Biller Code: 60202
Ref-1: Your Membership No.

JomPAY online at Internet and Mobile Banking
with your Current, Saving or Credit Card account

- This bill is due for payment on the date shown above.
- 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).
- 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).