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 ANN, IAN

MEMBERSHIP No.: T490

NO 17 LOT 114 **LORONG MENDU 1** JALAN MENDU

93200 KUCHING

Date

: 30/04/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	101.72		101.72 DR
17/04/2025	27709	RAJAH ROOM	123.30		225.02 DR
17/04/2025	267243	BADGER BAR	4.80		229.82 DR
24/04/2025	OR217451	CASH		250.00	(20.18) CR
30/04/2025	AP420104	ASSOCIATE SUBS	21.60		1.42 DR
30/04/2025	DO357239	MONTHLY DONATION CHARITY FUND	2.00		3.42 DR
30/04/2025	LU181971	LIBRARY FEES	3.24		6.66 DR
30/04/2025	OP574115	ORDINARY SUBS	75.60		82.26 DR
30/04/2025	WF390565	STAFF WELFARE FUND	1.00		83.26 DR

AGING OF AMOUNT OUTSTANDING							
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE			
83.26	0.00	0.00	0.00	83.26			

E&O.E

*Payment shall made to "THE SARAWAK CLUB" Account # 511113420244 Malayan Banking Berhad

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

Jompay online at Internet and Mobile Banking

with your Current, Saving or Credit Card account

*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).