



# 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 TAI SIOK BEE , VALERIE  
220, LORONG 2E  
FOOCHOW ROAD NO. 2  
93300 KUCHING

MEMBERSHIP No. : T492  
Date : 30/04/2025  
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	2,526.10		2,526.10 DR
10/04/2025	791026	MAINHALL CAFETERIA	19.00		2,545.10 DR
13/04/2025	791563	MAINHALL CAFETERIA	36.20		2,581.30 DR
16/04/2025	792116	MAINHALL CAFETERIA	31.60		2,612.90 DR
17/04/2025	792324	MAINHALL CAFETERIA	19.30		2,632.20 DR
23/04/2025	793304	MAINHALL CAFETERIA	56.30		2,688.50 DR
24/04/2025	793458	MAINHALL CAFETERIA	58.00		2,746.50 DR
28/04/2025	PN148884	PAYMENT - IB		2,526.10	220.40 DR
30/04/2025	AP420105	ASSOCIATE SUBS	21.60		242.00 DR
30/04/2025	DO357241	MONTHLY DONATION CHARITY FUND	2.00		244.00 DR
30/04/2025	OP574117	ORDINARY SUBS	75.60		319.60 DR
30/04/2025	WF390566	STAFF WELFARE FUND	1.00		320.60 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
320.60	0.00	0.00	0.00	320.60

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.



Billar 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).