



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 CECILIA
NO 27, TAMAN PHOENIX
LRG 1, JLN BATU BAWA
93250 KUCHING

MEMBERSHIP No. : T590
Date : 31/07/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	727.68		727.68 DR
01/07/2025	SC114225	5% SURCHARGE	67.04		794.72 DR
09/07/2025	805843	MAINHALL CAFETERIA	127.00		921.72 DR
09/07/2025	805905	MAINHALL CAFETERIA	7.00		928.72 DR
20/07/2025	807894	MAINHALL CAFETERIA	61.80		990.52 DR
23/07/2025	ME1294660	POOL TERRACE	85.60		1,076.12 DR
27/07/2025	81677	HORNBILL RESTAURANT	478.50		1,554.62 DR
28/07/2025	AP427160	ASSOCIATE SUBS	21.60		1,576.22 DR
28/07/2025	DO366981	MONTHLY DONATION CHARITY FUND	2.00		1,578.22 DR
28/07/2025	OP589587	ORDINARY SUBS	108.00		1,686.22 DR
28/07/2025	WF400258	STAFF WELFARE FUND	1.00		1,687.22 DR
30/07/2025	LU184191	LIBRARY FEES	6.48		1,693.70 DR
30/07/2025	MP89590	MASTER CARD		727.68	966.02 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
966.02	0.00	0.00	0.00	966.02

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).