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 TAY ZHI LUN, JONATHAN

POBOXA2

KENYALANG PARK 93300 KUCHING MEMBERSHIP No.: T699

Date : 30/04/2025

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| DATE | REF NO | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|----------|-------------------------------|--------|--------|-----------|
| | | Brought Forward | 160.70 | | 160.70 DR |
| 01/04/2025 | 789561 | MAINHALL CAFETERIA | 78.30 | | 239.00 DR |
| 01/04/2025 | SC112622 | 5% SURCHARGE | 4.06 | | 243.06 DR |
| 12/04/2025 | 267034 | BADGER BAR | 59.80 | | 302.86 DR |
| 30/04/2025 | DO357336 | MONTHLY DONATION CHARITY FUND | 2.00 | | 304.86 DR |
| 30/04/2025 | OP574244 | ORDINARY SUBSCRIPTION | 75.60 | | 380.46 DR |
| 30/04/2025 | WF390663 | STAFF WELFARE FUND | 1.00 | | 381.46 DR |
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| AGING OF AMOUNT OUTSTANDING | | | | | | |
|-----------------------------|--------------------|--------------------|---------------------------|---------|--|--|
| CURRENT MONTH | OVERDUE 30 DAYS | OVERDUE 60 DAYS | OVERDUE 90 DAYS & OVER | BALANCE | | |
| 220.76 | 78.60 | 82.10 | 0.00 | 381.46 | | |

E&O.E

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

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*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).

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).



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

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

^{*}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).