



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 TAN CHEN ANN
NO 19 JALAN ONG TIANG SWEE
93200 KUCHING

MEMBERSHIP No. : T729
Date : 30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	288.76		288.76 DR
05/04/2025	790239	MAINHALL CAFETERIA	73.70		362.46 DR
09/04/2025	ME1265699	POOL TERRACE	41.70		404.16 DR
09/04/2025	PN147935	PAYMENT - IB		288.76	115.40 DR
11/04/2025	ME1266284	POOL TERRACE	25.00		140.40 DR
17/04/2025	792240	MAINHALL CAFETERIA	47.20		187.60 DR
17/04/2025	792257	MAINHALL CAFETERIA	8.80		196.40 DR
20/04/2025	792869	MAINHALL CAFETERIA	27.20		223.60 DR
24/04/2025	HP363	LOCKER RENTAL (NO.M - 47)	16.20		239.80 DR
27/04/2025	03	RENTAL OF SHIRT/TROUSERS	10.00		249.80 DR
27/04/2025	80388	HORNBILL RESTAURANT	1,470.00		1,719.80 DR
27/04/2025	794007	MAINHALL CAFETERIA	29.00		1,748.80 DR
30/04/2025	AP420186	ASSOCIATE SUBS	21.60		1,770.40 DR
30/04/2025	DO357355	MONTHLY DONATION CHARITY FUND	2.00		1,772.40 DR
30/04/2025	OP574264	ORDINARY SUBSCRIPTION	75.60		1,848.00 DR
30/04/2025	WF390682	STAFF WELFARE FUND	1.00		1,849.00 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,849.00	0.00	0.00	0.00	1,849.00

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

- 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).