



# 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 TSEZ HOWE, ROBIN  
MRS MANAGEMENT SDN BHD  
NO. 48 1ST FLOOR MILAN SQUARE  
JLN WAN ALWI  
93350 KUCHING

MEMBERSHIP No. : T770  
Date : 31/07/2025  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	473.96		473.96 DR
01/07/2025	SC114270	5% SURCHARGE	12.58		486.54 DR
07/07/2025	805577	MAINHALL CAFETERIA	31.00		517.54 DR
09/07/2025	PN153470	PAYMENT - FPX		473.96	43.58 DR
10/07/2025	806076	MAINHALL CAFETERIA	18.00		61.58 DR
15/07/2025	806984	MAINHALL CAFETERIA	42.50		104.08 DR
28/07/2025	AP427231	ASSOCIATE SUBS	21.60		125.68 DR
28/07/2025	DO367091	MONTHLY DONATION CHARITY FUND	2.00		127.68 DR
28/07/2025	OP589716	ORDINARY SUBSCRIPTION	108.00		235.68 DR
28/07/2025	WF400363	STAFF WELFARE FUND	1.00		236.68 DR
30/07/2025	GS122761	GYM SUBSCRIPTION	27.00		263.68 DR
30/07/2025	LU184216	LIBRARY FEES	6.48		270.16 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
270.16	0.00	0.00	0.00	270.16

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).