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

THAM YEK WU, ALRON

R.T. CARGO SDN BHD

77, LOT 255, JALAN ANG CHENG HO

93100 KUCHING

MEMBERSHIP No.: T803

Date : 30/04/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	261.84		261.84 DR
07/04/2025	PN147728	PAYMENT - JPS		261.84	0.00
25/04/2025	793633	MAINHALL CAFETERIA	163.00		163.00 DR
30/04/2025	AP420215	ASSOCIATE SUBS	21.60		184.60 DR
30/04/2025	DO357406	MONTHLY DONATION CHARITY FUND	2.00		186.60 DR
30/04/2025	JS69734	JUNIOR SUBS-MEAGAN	21.60		208.20 DR
30/04/2025	LU182017	LIBRARY FEES	3.24		211.44 DR
30/04/2025	OP574325	ORDINARY SUBSCRIPTION	75.60		287.04 DR
30/04/2025	WF390731	STAFF WELFARE FUND	1.00		288.04 DR

AGING OF AMOUNT OUTSTANDING							
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE			
288.04	0.00	0.00	0.00	288.04			

E&O.E

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

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

Biller Code: 60202

Ref-1: Your Membership No.

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

^{*}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).

^{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).