## 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 : 31/07/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	774.24		774.24 DR
08/07/2025	ME1290859	POOL TERRACE	350.20		1,124.44 DR
08/07/2025	PN153125	PAYMENT - JPS		774.24	350.20 DR
13/07/2025	806687	MAINHALL CAFETERIA	425.90		776.10 DR
24/07/2025	808550	MAINHALL CAFETERIA	137.40		913.50 DR
28/07/2025	AP427243	ASSOCIATE SUBS	21.60		935.10 DR
28/07/2025	DO367114	MONTHLY DONATION CHARITY FUND	2.00		937.10 DR
28/07/2025	JS71008	JUNIOR SUBS-MEAGAN	21.60		958.70 DR
28/07/2025	OP589741	ORDINARY SUBSCRIPTION	108.00		1,066.70 DR
28/07/2025	WF400386	STAFF WELFARE FUND	1.00		1,067.70 DR
29/07/2025	ME1296649	POOL TERRACE	49.80		1,117.50 DR
30/07/2025	LU184223	LIBRARY FEES	3.24		1,120.74 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
1,120.74	0.00	0.00	0.00	1,120.74		

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

<sup>\*</sup>Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

<sup>1.</sup> This bill is due for payment on the date shown above.

<sup>2.</sup> 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).