## 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 ZHI KAI (T301)

386-C, MAYLING GARDEN, LORONG 13A,

JALAN SUNGAI MAONG TENGAH,

93150 KUCHING

MEMBERSHIP No. : T831

Date : 30/04/2025

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| DATE       | REF NO   | DESCRIPTION                   | DEBIT | CREDIT | BALANCE  |
|------------|----------|-------------------------------|-------|--------|----------|
|            |          |                               |       |        |          |
| 30/04/2025 | DO357419 | MONTHLY DONATION CHARITY FUND | 2.00  |        | 2.00 DR  |
| 30/04/2025 | OP574347 | ORDINARY SUBSCRIPTION         | 75.60 |        | 77.60 DR |
| 30/04/2025 | WF390743 | STAFF WELFARE FUND            | 1.00  |        | 78.60 DR |
|            |          |                               |       |        |          |
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| AGING OF AMOUNT OUTSTANDING |                    |                    |                           |         |  |  |
|-----------------------------|--------------------|--------------------|---------------------------|---------|--|--|
| CURRENT<br>MONTH            | OVERDUE<br>30 DAYS | OVERDUE<br>60 DAYS | OVERDUE<br>90 DAYS & OVER | BALANCE |  |  |
| 78.60                       | 0.00               | 0.00               | 0.00                      | 78.60   |  |  |

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).

1. This bill is due for payment on the date shown above.

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>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).