## 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 WONG TOH HEE, NICOLAS NO 318 LOT 4191 LORONG 1C3/B2 JALAN PEARL PARK 93250 KUCHING SARAWAK MEMBERSHIP No.: W347

Date : 30/04/2025

Pages : 1 of 1

| DATE       | REF NO   | DESCRIPTION                   | DEBIT  | CREDIT | BALANCE    |
|------------|----------|-------------------------------|--------|--------|------------|
|            |          | Brought Forward               | 154.52 |        | 154.52 DR  |
| 10/04/2025 | 791084   | MAINHALL CAFETERIA            | 27.30  |        | 181.82 DR  |
| 27/04/2025 | PN148788 | PAYMENT - IB                  |        | 250.00 | (68.18) CR |
| 30/04/2025 | AP420416 | ASSOCIATE SUBS                | 21.60  |        | (46.58) CR |
| 30/04/2025 | DO357707 | MONTHLY DONATION CHARITY FUND | 2.00   |        | (44.58) CR |
| 30/04/2025 | LU182090 | LIBRARY FEES                  | 3.24   |        | (41.34) CR |
| 30/04/2025 | OP574673 | ORDINARY SUBS                 | 75.60  |        | 34.26 DR   |
| 30/04/2025 | WF391026 | STAFF WELFARE FUND            | 1.00   |        | 35.26 DR   |
|            |          |                               |        |        |            |
|            |          |                               |        |        |            |
|            |          |                               |        |        |            |
|            |          |                               |        |        |            |
|            |          |                               |        |        |            |
|            |          |                               |        |        |            |
|            |          |                               |        |        |            |

| AGING OF AMOUNT OUTSTANDING |                    |                    |                           |         |  |  |  |
|-----------------------------|--------------------|--------------------|---------------------------|---------|--|--|--|
| CURRENT<br>MONTH            | OVERDUE<br>30 DAYS | OVERDUE<br>60 DAYS | OVERDUE<br>90 DAYS & OVER | BALANCE |  |  |  |
| 35.26                       | 0.00               | 0.00               | 0.00                      | 35.26   |  |  |  |

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).