



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 YONG KHI LIANG, PHILIP
BORNEO ADVENTURE SDN BHD
55 MAIN BAZAAR
93000 KUCHING

MEMBERSHIP No. : Y069
Date : 30/04/2025
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	405.13		405.13 DR
12/04/2025	80173	HORNBILL RESTAURANT	454.30		859.43 DR
22/04/2025	PN148603	PAYMENT - JPS		405.13	454.30 DR
25/04/2025	793546	MAINHALL CAFETERIA	71.90		526.20 DR
30/04/2025	DO357835	MONTHLY DONATION CHARITY FUND	2.00		528.20 DR
30/04/2025	GS120940	GYM SUBSCRIPTION	27.00		555.20 DR
30/04/2025	OP574819	ORDINARY SUBS	75.60		630.80 DR
30/04/2025	WF391155	STAFF WELFARE FUND	1.00		631.80 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
631.80	0.00	0.00	0.00	631.80

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.



Billar 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).