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 YII KWANG SZE LOT 7319, LORONG 2 MATANG JAYA, 93400 KUCHING MEMBERSHIP No. : Y126

Date : 30/04/2025

Pages : 1 of 1

05/04/2025 790125 MAINHALL CAFETERIA 38.90 48 12/04/2025 ME1266362 POOL TERRACE 68.00 55 12/04/2025 791299 MAINHALL CAFETERIA 32.80 58 12/04/2025 OR216665 CASH 450.00 13 16/04/2025 ME1267606 POOL TERRACE 105.50 24 29/04/2025 794200 MAINHALL CAFETERIA 24.30 26 30/04/2025 AP420504 ASSOCIATE SUBSCRIPTION 21.60 28 30/04/2025 DO357856 MONTHLY DONATION CHARITY FUND 2.00 29 30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	ANCE		CREDIT	DEBIT	DESCRIPTION	REF NO	DATE
12/04/2025 ME1266362 POOL TERRACE 68.00 55 12/04/2025 791299 MAINHALL CAFETERIA 32.80 58 12/04/2025 OR216665 CASH 450.00 13 16/04/2025 ME1267606 POOL TERRACE 105.50 24 29/04/2025 794200 MAINHALL CAFETERIA 24.30 26 30/04/2025 AP420504 ASSOCIATE SUBSCRIPTION 21.60 28 30/04/2025 DO357856 MONTHLY DONATION CHARITY FUND 2.00 29 30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	7.48 DR			447.48	Brought Forward		
12/04/2025 791299 MAINHALL CAFETERIA 32.80 58 12/04/2025 OR216665 CASH 450.00 13 16/04/2025 ME1267606 POOL TERRACE 105.50 24 29/04/2025 794200 MAINHALL CAFETERIA 24.30 26 30/04/2025 AP420504 ASSOCIATE SUBSCRIPTION 21.60 28 30/04/2025 DO357856 MONTHLY DONATION CHARITY FUND 2.00 29 30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	86.38 DR			38.90	MAINHALL CAFETERIA	790125	05/04/2025
12/04/2025 OR216665 CASH 450.00 13 16/04/2025 ME1267606 POOL TERRACE 105.50 24 29/04/2025 794200 MAINHALL CAFETERIA 24.30 26 30/04/2025 AP420504 ASSOCIATE SUBSCRIPTION 21.60 28 30/04/2025 DO357856 MONTHLY DONATION CHARITY FUND 2.00 29 30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	4.38 DR			68.00	POOL TERRACE	ME1266362	12/04/2025
16/04/2025 ME1267606 POOL TERRACE 105.50 24 29/04/2025 794200 MAINHALL CAFETERIA 24.30 26 30/04/2025 AP420504 ASSOCIATE SUBSCRIPTION 21.60 28 30/04/2025 DO357856 MONTHLY DONATION CHARITY FUND 2.00 29 30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	7.18 DR			32.80	MAINHALL CAFETERIA	791299	12/04/2025
29/04/2025 794200 MAINHALL CAFETERIA 24.30 26 30/04/2025 AP420504 ASSOCIATE SUBSCRIPTION 21.60 28 30/04/2025 DO357856 MONTHLY DONATION CHARITY FUND 2.00 29 30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	7.18 DR	00	450.00		CASH	OR216665	12/04/2025
30/04/2025 AP420504 ASSOCIATE SUBSCRIPTION 21.60 28 30/04/2025 DO357856 MONTHLY DONATION CHARITY FUND 2.00 29 30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	2.68 DR			105.50	POOL TERRACE	ME1267606	16/04/2025
30/04/2025 DO357856 MONTHLY DONATION CHARITY FUND 2.00 29 30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	6.98 DR			24.30	MAINHALL CAFETERIA	794200	29/04/2025
30/04/2025 LU182117 LIBRARY FEES 3.24 29 30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	88.58 DR			21.60	ASSOCIATE SUBSCRIPTION	AP420504	30/04/2025
30/04/2025 OP574849 ORDINARY SUBSCRIPTION 75.60 36	0.58 DR			2.00	MONTHLY DONATION CHARITY FUND	DO357856	30/04/2025
	3.82 DR			3.24	LIBRARY FEES	LU182117	30/04/2025
30/04/2025 WF391176 STAFF WELFARE FUND 1.00 37	9.42 DR			75.60	ORDINARY SUBSCRIPTION	OP574849	30/04/2025
	0.42 DR			1.00	STAFF WELFARE FUND	WF391176	30/04/2025

AGING OF AMOUNT OUTSTANDING							
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE			
370.42	0.00	0.00	0.00	370.42			

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

^{*}Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.

^{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).