



# 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

MDM SIM CHEY YEE, VALENTINA

11 JLN RAMBUTAN  
93400 KUCHING

MEMBERSHIP No. : S226

Date : 31/07/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	199.70		199.70 DR
09/07/2025	81390	HORNBILL RESTAURANT	651.00		850.70 DR
11/07/2025	81427	HORNBILL RESTAURANT	35.00		885.70 DR
11/07/2025	81431	HORNBILL RESTAURANT	532.40		1,418.10 DR
14/07/2025	ME1291874	POOL TERRACE	99.00		1,517.10 DR
16/07/2025	807137	MAINHALL CAFETERIA	24.00		1,541.10 DR
18/07/2025	807490	MAINHALL CAFETERIA	42.00		1,583.10 DR
18/07/2025	807499	MAINHALL CAFETERIA	33.00		1,616.10 DR
19/07/2025	81544	HORNBILL RESTAURANT	201.00		1,817.10 DR
20/07/2025	807925	MAINHALL CAFETERIA	74.60		1,891.70 DR
21/07/2025	ME1294126	POOL TERRACE	98.00		1,989.70 DR
28/07/2025	AP426818	ASSOCIATE SUBSCRIPTION	21.60		2,011.30 DR
28/07/2025	DO366574	MONTHLY DONATION CHARITY FUND	2.00		2,013.30 DR
28/07/2025	ME1296306	POOL TERRACE	21.30		2,034.60 DR
28/07/2025	OP589082	ORDINARY SUBSCRIPTION	108.00		2,142.60 DR
28/07/2025	VP130838	VISA CARD		2,500.00	(357.40) CR
28/07/2025	WF399854	STAFF WELFARE FUND	1.00		(356.40) CR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
(356.40)	0.00	0.00	0.00	(356.40)

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.



Billers 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).