## THE SARAWAK CLUB



93250 KUCHING

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 SIM KENG KIE, RICHARD 1693 LORONG 28 CHESTER PARK JALAN KANGKOK OFF JALAN BATU KAWA

Date

MEMBERSHIP No. : S240

: 30/04/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	4,185.65		4,185.65 DR
01/04/2025	266594	BADGER BAR	48.20		4,233.85 DR
01/04/2025	SC112539	5% SURCHARGE	154.41		4,388.26 DR
12/04/2025	267055	BADGER BAR	138.30		4,526.56 DR
14/04/2025	80218	HORNBILL RESTAURANT	273.50		4,800.06 DR
29/04/2025	PN149232	PAYMENT		2,000.00	2,800.06 DR
30/04/2025	AP419796	ASSOCIATE SUBS	21.60		2,821.66 DR
30/04/2025	DO356875	MONTHLY DONATION CHARITY FUND	2.00		2,823.66 DR
30/04/2025	OP573678	ORDINARY SUBS	75.60		2,899.26 DR
30/04/2025	WF390207	STAFF WELFARE FUND	1.00		2,900.26 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
714.61	1,095.79	1,089.86	0.00	2,900.26		

E&O.E

\*Payment shall made to "THE SARAWAK CLUB"
Account # 511113420244 Malayan Banking Berhad

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/TT).

\*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.

**Jompay** online at Internet and Mobile Banking with your Current, Saving or Credit Card account

Biller Code: 60202

Ref-1: Your Membership No.

<sup>1.</sup> This bill is due for payment on the date shown above.

<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).

<sup>3.</sup> 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).