



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 SIM HONG SWEE

SIMPLUS ENTERPRISE

S/L 22 LOT 2148 SEC 66 KTLD, JLN UTAMA

PENDING IND EST 93450 KUCHING

MEMBERSHIP No. : S326

Date : 31/07/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	308.84		308.84 DR
08/07/2025	270661	BADGER BAR	45.80		354.64 DR
08/07/2025	270695	BADGER BAR	37.40		392.04 DR
08/07/2025	27974	RAJAH ROOM	343.30		735.34 DR
13/07/2025	81466	HORNBILL RESTAURANT	579.40		1,314.74 DR
28/07/2025	AP426867	ADVANCE ASSOCIATE SUBS	21.60		1,336.34 DR
28/07/2025	DO366626	MONTHLY DONATION CHARITY FUND	2.00		1,338.34 DR
28/07/2025	OP589143	ORDINARY SUBS	108.00		1,446.34 DR
28/07/2025	WF399905	STAFF WELFARE FUND	1.00		1,447.34 DR
30/07/2025	LU184102	LIBRARY FEES	3.24		1,450.58 DR
31/07/2025	OR222249	SARAWAK PAY(29/07/2025)		308.84	1,141.74 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,141.74	0.00	0.00	0.00	1,141.74

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).