



# 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

SIM KWAN TZE, BRIAN BERNARD  
BMI RESOURCES SDN BHD  
LOT 8953, 1ST FLOOR  
JALAN SEKAMA, 93300 KUCHING

MEMBERSHIP No. : S456  
Date : 30/04/2025  
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	549.78		549.78 DR
02/04/2025	789672	MAINHALL CAFETERIA	25.00		574.78 DR
04/04/2025	789954	MAINHALL CAFETERIA	61.50		636.28 DR
05/04/2025	790272	MAINHALL CAFETERIA	135.80		772.08 DR
06/04/2025	790339	MAINHALL CAFETERIA	33.00		805.08 DR
06/04/2025	790342	MAINHALL CAFETERIA	24.50		829.58 DR
09/04/2025	ME1265696	POOL TERRACE	84.70		914.28 DR
18/04/2025	792485	MAINHALL CAFETERIA	50.50		964.78 DR
21/04/2025	792970	MAINHALL CAFETERIA	100.00		1,064.78 DR
28/04/2025	794067	MAINHALL CAFETERIA	38.50		1,103.28 DR
28/04/2025	ME1271027	POOL TERRACE	86.90		1,190.18 DR
29/04/2025	PN148966	PAYMENT - IB		549.78	640.40 DR
30/04/2025	AP419885	ASSOCIATE SUBS	21.60		662.00 DR
30/04/2025	DO356978	MONTHLY DONATION CHARITY FUND	2.00		664.00 DR
30/04/2025	OP573806	ORDINARY SUBSCRIPTION	75.60		739.60 DR
30/04/2025	WF390311	STAFF WELFARE FUND	1.00		740.60 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
740.60	0.00	0.00	0.00	740.60

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.



Bill 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).