



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

DR SIM SIEW HUNG, RACHEL
943, BLESSED GARDEN,
JALAN STAPOK UTARA
93250 KUCHING

MEMBERSHIP No. : S475
Date : 30/04/2025
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	3,302.35		3,302.35 DR
05/04/2025	790213	MAINHALL CAFETERIA	57.80		3,360.15 DR
08/04/2025	790740	MAINHALL CAFETERIA	36.50		3,396.65 DR
12/04/2025	ME1266337	POOL TERRACE	10.50		3,407.15 DR
12/04/2025	791411	MAINHALL CAFETERIA	3.50		3,410.65 DR
12/04/2025	791412	MAINHALL CAFETERIA	3.50		3,414.15 DR
12/04/2025	791414	MAINHALL CAFETERIA	59.00		3,473.15 DR
15/04/2025	VP127813	PAYMENT BY AUTODEBIT		3,302.35	170.80 DR
19/04/2025	792700	MAINHALL CAFETERIA	7.00		177.80 DR
26/04/2025	793825	MAINHALL CAFETERIA	7.00		184.80 DR
29/04/2025	SW24952	SWIMMING LESSON (KHO HUI JIE,	108.00		292.80 DR
29/04/2025	SW24953	SWIMMING LESSON (KHO HUI XIN,	108.00		400.80 DR
30/04/2025	AP419893	ASSOCIATE SUBS	21.60		422.40 DR
30/04/2025	DO356993	MONTHLY DONATION CHARITY FUND	2.00		424.40 DR
30/04/2025	GS120769	GYM SUBSCRIPTION	27.00		451.40 DR
30/04/2025	LU181912	LIBRARY FEES	16.20		467.60 DR
30/04/2025	OP573822	ORDINARY SUBSCRIPTION	75.60		543.20 DR
30/04/2025	WF390325	STAFF WELFARE FUND	1.00		544.20 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
544.20	0.00	0.00	0.00	544.20

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.



Billar 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).