

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 LIANG THAI, NICKLAUS (S347) NO 64, LOT 8095, JALAN MANGGIS 93200 KUCHING MEMBERSHIP No. : S491 Date : 30/04/2025 Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	161.90		161.90 DR
09/04/2025	790930	MAINHALL CAFETERIA	16.30		178.20 DR
12/04/2025	791338	MAINHALL CAFETERIA	15.50		193.70 DR
15/04/2025	VP127807	PAYMENT BY AUTODEBIT		161.90	31.80 DR
16/04/2025	792161	MAINHALL CAFETERIA	21.80		53.60 DR
19/04/2025	792777	MAINHALL CAFETERIA	23.80		77.40 DR
30/04/2025	DO357006	MONTHLY DONATION CHARITY FUND	2.00		79.40 DR
30/04/2025	GS120770	GYM SUBSCRIPTION	27.00		106.40 DR
30/04/2025	794461	MAINHALL CAFETERIA	26.60		133.00 DR
30/04/2025	OP573836	ORDINARY SUBSCRIPTION	75.60		208.60 DR
30/04/2025	WF390336	STAFF WELFARE FUND	1.00		209.60 DR

AGING OF AMOUNT OUTSTANDING								
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE				
209.60	0.00	0.00	0.00	209.60				
E&O.E			Jom	Biller Code: 60202				
*Payment shall made to "THE SA Account # 511113420244 Malaya		or	PAY	Ref-1: Your Membership No				
*Indicate the membership no at the	back of the cheque or in the payme	ent remark (by GIRO/TT)	Jompay online at Internet and Mobile Banking					

*Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our 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).

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