



# THE SARAWAK CLUB

JALAN TAMAN BUDAYA  
93000 KUCHING, SARAWAK.  
TEL: 082-242299 FAX: 082-245654  
SST REG. NO : Y60-1808-32000041

## STATEMENT OF ACCOUNT

ENCIK FAISAL B. HJ MUSTAFA  
UNIT K3, LEVEL 1  
KOMPLEKS ISLAM SARAWAK  
JLN P RAMLEE 93400 KUCHING

MEMBERSHIP No. : F071  
Date : 29/02/2020  
Pages : 1 of 2

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	2,086.85		2,086.85 DR
01/02/2020	206198	BADGER BAR	36.00		2,122.85 DR
01/02/2020	540571	MAINHALL CAFETERIA	54.30		2,177.15 DR
01/02/2020	SC84700	5% SURCHARGE	24.68		2,201.83 DR
02/02/2020	206274	BADGER BAR	36.00		2,237.83 DR
02/02/2020	540731	MAINHALL CAFETERIA	25.20		2,263.03 DR
03/02/2020	206304	BADGER BAR	36.00		2,299.03 DR
03/02/2020	540815	MAINHALL CAFETERIA	72.80		2,371.83 DR
05/02/2020	540998	MAINHALL CAFETERIA	43.20		2,415.03 DR
05/02/2020	206377	BADGER BAR	36.00		2,451.03 DR
05/02/2020	VP84372	VISA CARD - DIS 2019 BILLS		493.40	1,957.63 DR
07/02/2020	206444	BADGER BAR	57.40		2,015.03 DR
08/02/2020	ME875043	POOL TERRACE	67.30		2,082.33 DR
10/02/2020	541618	MAINHALL CAFETERIA	9.15		2,091.48 DR
10/02/2020	206606	BADGER BAR	36.00		2,127.48 DR
12/02/2020	206692	BADGER BAR	36.00		2,163.48 DR
12/02/2020	541762	MAINHALL CAFETERIA	32.90		2,196.38 DR
13/02/2020	541916	MAINHALL CAFETERIA	16.00		2,212.38 DR
13/02/2020	206755	BADGER BAR	36.00		2,248.38 DR
14/02/2020	542016	MAINHALL CAFETERIA	110.50		2,358.88 DR
14/02/2020	206808	BADGER BAR	36.00		2,394.88 DR
15/02/2020	206855	BADGER BAR	36.00		2,430.88 DR
15/02/2020	542199	MAINHALL CAFETERIA	85.20		2,516.08 DR
19/02/2020	ME877159	POOL TERRACE	74.40		2,590.48 DR
20/02/2020	207057	BADGER BAR	36.00		2,626.48 DR
20/02/2020	542643	MAINHALL CAFETERIA	60.30		2,686.78 DR
22/02/2020	207137	BADGER BAR	36.00		2,722.78 DR
22/02/2020	542874	MAINHALL CAFETERIA	61.70		2,784.48 DR

### AGING OF AMOUNT OUTSTANDING

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

E&O.E

\*Payment shall made to "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 25.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 25.3).
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 25.4).



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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/2020	543085	MAINHALL CAFETERIA	27.40		2,811.88 DR
24/02/2020	207226	BADGER BAR	36.00		2,847.88 DR
25/02/2020	207262	BADGER BAR	36.00		2,883.88 DR
25/02/2020	543175	MAINHALL CAFETERIA	49.00		2,932.88 DR
26/02/2020	207335	BADGER BAR	36.00		2,968.88 DR
28/02/2020	AP288635	ASSOCIATE SUBS	21.20		2,990.08 DR
28/02/2020	GS94316	GYM SUBS-DYG NORAINI	26.50		3,016.58 DR
28/02/2020	GS94317	GYM SUBSCRIPTION	26.50		3,043.08 DR
28/02/2020	OP375180	ORDINARY SUBS	74.20		3,117.28 DR
29/02/2020	207448	BADGER BAR	36.00		3,153.28 DR
29/02/2020	543606	MAINHALL CAFETERIA	59.40		3,212.68 DR

### AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,619.23	1,593.45	0.00	0.00	3,212.68

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