



THE SARAWAK CLUB

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

STATEMENT OF ACCOUNT

EN MD. RAFIQUE HAFEEDZY B. MUHAMMAD AGUS
NO. 365, LORONG BENTARA 2, JALAN BENTARA
OFF JALAN SULTAN TENGAH
93050 KUCHING

MEMBERSHIP No. : M194
Date : 29/02/2020
Pages : 1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	256.32		256.32 DR
09/02/2020	206589	BADGER BAR	118.00		374.32 DR
13/02/2020	541857	MAINHALL CAFETERIA	221.90		596.22 DR
13/02/2020	OR138459	CASH		500.00	96.22 DR
15/02/2020	206822	BADGER BAR	25.00		121.22 DR
26/02/2020	207334	BADGER BAR	13.10		134.32 DR
28/02/2020	DO189317	MONTHLY DONATION CHARITY FUND	2.00		136.32 DR
28/02/2020	GS94481	GYM SUBSCRIPTION	26.50		162.82 DR
28/02/2020	OP375778	ORDINARY SUBSCRIPTION	74.20		237.02 DR
28/02/2020	WF226528	STAFF WELFARE FUND	1.00		238.02 DR
29/02/2020	207471	BADGER BAR	10.60		248.62 DR
29/02/2020	543586	MAINHALL CAFETERIA	132.40		381.02 DR
29/02/2020	OR138762	CASH		200.00	181.02 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
181.02	0.00	0.00	0.00	181.02

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.



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 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).