## 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

EN. WAN FARIS ALI IBRAHIM BIN WAN MOHAMMAD (W096)

NO 960, LORONG 3C2C, TABUAN HEIGHTS FASA 2, JALAN SONG, 93350 KUCHING MEMBERSHIP No. : W428

Date : 31/07/2025

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	245.38		245.38 DR
01/07/2025	SC114419	5% SURCHARGE	6.80		252.18 DR
07/07/2025	805616	MAINHALL CAFETERIA	35.20		287.38 DR
14/07/2025	806880	MAINHALL CAFETERIA	85.50		372.88 DR
21/07/2025	808075	MAINHALL CAFETERIA	42.30		415.18 DR
28/07/2025	DO367472	MONTHLY DONATION CHARITY FUND	2.00		417.18 DR
28/07/2025	809253	MAINHALL CAFETERIA	77.20		494.38 DR
28/07/2025	OP590155	ORDINARY SUBSCRIPTION	108.00		602.38 DR
28/07/2025	WF400738	STAFF WELFARE FUND	1.00		603.38 DR

AGING OF AMOUNT OUTSTANDING						
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE		
358.00	108.40	136.98	0.00	603.38		

E&O.E

\*Payment shall made to "THE SARAWAK CLUB"
Account # 511113420244 Malayan Banking Berhad

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\*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).

1. This bill is due for payment on the date shown above.

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).



**Biller Code:** 60202 **Ref-1:** Your Membership No.

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

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

<sup>2.</sup> 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).