

STATEMENT OF ACCOUNT

DATO DR KALWINDER SINGH KHAIRA

303 LORONG SKY GARDEN 8

SKY GARDEN

93150 KUCHING

MEMBERSHIP No. : K255

Date : 31/03/2024

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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	366.26		366.26 DR
08/03/2024	726259	MAINHALL CAFETERIA	73.50		439.76 DR
17/03/2024	05	MONTHLY CHALLENGE DART	12.96		452.72 DR
21/03/2024	74770	HORNBILL RESTAURANT	795.50		1,248.22 DR
31/03/2024	AP388784	ASSOCIATE SUBS	21.60		1,269.82 DR
31/03/2024	DO313662	MONTHLY DONATION CHARITY FUND	2.00		1,271.82 DR
31/03/2024	GS113159	GYM SUBSCRIPTION	27.00		1,298.82 DR
31/03/2024	LU173658	LIBRARY FEES	6.48		1,305.30 DR
31/03/2024	MP82975	MASTER CARD		366.26	939.04 DR
31/03/2024	OP522137	ORDINARY SUBS	75.60		1,014.64 DR
31/03/2024	WF347313	STAFF WELFARE FUND	1.00		1,015.64 DR

AGING OF AMOUNT OUTSTANDING				
CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
1,015.64	0.00	0.00	0.00	1,015.64

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.



Biller 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).