

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

MDM AMRITPAL K SANDHU
RICLOT SDN BHD
P12C-4-3, LOT 12238
TRINITY HUB, JALAN DATUK TAWI SLI
93250, KUCHING, SARAWAK

MEMBERSHIP No.	:	S242
Date	:	30/04/2025
Pages	:	1 of 1

DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	379.50		379.50 DR
15/04/2025	MP88065	PAYMENT BY AUTODEBIT		379.50	0.00
18/04/2025	792460	MAINHALL CAFETERIA	17.00		17.00 DR
30/04/2025	AP419797	ASSOCIATE SUBS	21.60		38.60 DR
30/04/2025	DO356876	MONTHLY DONATION CHARITY FUND	2.00		40.60 DR
30/04/2025	OP573679	ORDINARY SUBS	75.60		116.20 DR
30/04/2025	WF390208	STAFF WELFARE FUND	1.00		117.20 DR

CURRENT MONTHOVERDUE 30 DAYSOVERDUE 60 DAYSOVERDUE 90 DAYS & OVERBALANCE117.200.000.000.00117.E&O.E0.000.000.000.00117.	AGING OF AMOUNT OUTSTANDING								
					BALANCE				
E&O,E	117.20	0.00	0.00	0.00	117.20				
*Payment shall made to "THE SARAWAK CLUB" Account # 511113420244 Malayan Banking Berhad or Biller Code: 60202 Ref-1: Your Membership	*Payment shall made to "THE SA		or		Biller Code: 60202 Ref-1: Your Membership No.				

*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