



EAGLE RIDGE
GOLF AND COUNTRY CLUB

www.eagle-ridge.com.ph

STATEMENT OF ACCOUNT

No: SA-2025-0615-5215-01

BAUTISTA JR., ARNALDO L.

1001 SANTAN RD. BRGY. 28 SEA BREEZE SUBD.

CARIDAD CAVITE CITY

Member / Bank Ref No. : PA-5215-01

Statement Date : June 15, 2025

Payment Due Date : June 25, 2025

Date	Remarks	Reference	Amount	Balance
Balance Forward				10,750.00
Current Charges				
9 Jun 2025	Interest (2% of 10,000.00)	IN-May2025	200.00	
15 Jun 2025	Assessment	MDJun2025	500.00	
15 Jun 2025	Monthly Dues	MDJun2025	5,500.00	6,200.00
Current Balance				
	Assessment		500.00	
	Handicap Fee		500.00	
	Interest		300.00	
	Monthly Dues		10,000.00	
	Monthly Dues Income		5,500.00	
	Penalties		150.00	
			Net Balance	16,950.00

ONLY FOR 37 MONTHS
BELIEVEMENT ONLY

10,000.00
5,500.00
150.00
15,500
COMBINED
INSTEAD
OF BREAKDOWN

PAYMENT INSTRUCTIONS

- Payment received after June 08, 2025 is not yet reflected on this statement.
- Should you find any discrepancy, please call us at (02) 8925-6478 or 0917-8013639 or 0920-9080590
- This is a system - generated statement of account and is issued without alteration.

Prepared by: Catherine S. Segura

PLEASE DETACH HERE AND ENCLOSE THIS PORTION TO YOUR PAYMENT.

BAUTISTA JR., ARNALDO L.

Name

SA #: SA-2025-0615-5215-01

PA-5215-01

Member/Bank Reference No.

June 15, 2025

Statement Date

Total Amount Due : **16,950.00**

Please make sure that your payment is credited to EAGLE RIDGE

SA-2025-0615-4517-01	June 15, 2025	June 25, 2025	June 08, 2025	10,250.00	11,250.00	11,250.00	Penalties	150.00		
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00	Current Charges			
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00	09 Jun 2025 IN-May2025	Interest (2% of 5,000.00)	100.00	
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00	15 Jun 2025 MDJun2025	Monthly Dues	5,500.00	6,100.00
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00	Payment Received	Assessment	5,500.00	
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00	07 Jun 2025 V260867	Cash...Thank you!	-15,000.00	-15,000.00
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00	Current Balance			
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00		Bucket Rental	5,500.00	
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00		Interest	700.00	
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00		Handicap Fee	1,000.00	
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00		Penalties	150.00	
SA-2025-0615-5267-01	June 15, 2025	June 25, 2025	June 08, 2025	21,750.00	12,850.00	12,850.00		Monthly Dues	16,500.00	5,500.00
SA-2025-0615-5499-01	June 15, 2025	June 25, 2025	June 08, 2025	11,350.00	12,450.00	12,450.00	Current Charges	Assessment		
SA-2025-0615-5499-01	June 15, 2025	June 25, 2025	June 08, 2025	11,350.00	12,450.00	12,450.00	09 Jun 2025 IN-May2025	Interest (2% of 5,000.00)	100.00	
SA-2025-0615-5499-01	June 15, 2025	June 25, 2025	June 08, 2025	11,350.00	12,450.00	12,450.00	15 Jun 2025 MDJun2025	Monthly Dues	6,000.00	6,100.00
SA-2025-0615-5499-01	June 15, 2025	June 25, 2025	June 08, 2025	11,350.00	12,450.00	12,450.00	Payment Received			
SA-2025-0615-5499-01	June 15, 2025	June 25, 2025	June 08, 2025	11,350.00	12,450.00	12,450.00	02 Jun 2025 C025675	CARD - EQUITABLE...Thank you!	-5,000.00	-5,000.00
SA-2025-0615-5499-01	June 15, 2025	June 25, 2025	June 08, 2025	11,350.00	12,450.00	12,450.00	Current Balance			
SA-2025-0615-5499-01	June 15, 2025	June 25, 2025	June 08, 2025	11,350.00	12,450.00	12,450.00		Bucket Rental	5,500.00	

SEPARATED

REMOVE (BUCKET RENTAL)
~~MONTHLY DUES~~
 SUPPOSEDLY MONTHLY DUE ASSESSMENT