



Round Hill Country Club
 3169 Round Hill Road
 Alamo, CA 94507
 925.934.8211

STATEMENT

| ACCOUNT NO. | STATEMENT DATE |
|-------------|----------------|
| 1858 | 09/30/2023 |

| BALANCE DUE* |
|--------------|
| \$1,028.56 |

Nikolia and Stephanie Schlegel
 6 Elizabeth Lane
 Danville, CA 94526

| AMOUNT ENCLOSED |
|-----------------|
| |

| DATE | REFERENCE | DESCRIPTION | AMOUNT | SVC CHG | TAX | TOTAL |
|------------------|-----------|--|--------|---------|-------|-----------|
| | | Balance Forward | | | | \$639.83 |
| | | You are enrolled in Auto Pay. Please do not remit payment. | | | | |
| 9/4/23 | 52672 | Pavilion | 22.50 | 4.50 | 2.37 | \$29.37 |
| 9/4/23 | 3829174 | Labor Day BBQ | 114.94 | 22.99 | 12.07 | \$150.00 |
| 9/13/23 | 55018 | Fairway Grill | 12.25 | 2.45 | 1.29 | \$15.99 |
| 9/13/23 | 55071 | Upper Patio | 7.50 | 1.50 | 0.79 | \$9.79 |
| 9/13/23 | 3834682 | Oktoberfest Buffet | 95.78 | 19.16 | 10.06 | \$125.00 |
| 9/15/23 | ACH | Payment | | | | -\$639.83 |
| 9/27/23 | 58567 | Fairway Grill | 70.04 | 14.01 | 7.36 | \$91.41 |
| 9/30/23 | 3846370 | FMP Capital Dues For Oct | 55.00 | 0.00 | 0.00 | \$55.00 |
| 9/30/23 | 3846371 | Capital Dues - Associate-Swim For Oct | 76.00 | 0.00 | 0.00 | \$76.00 |
| 9/30/23 | 3846372 | Fitness Dues - 2 Users For Oct | 90.00 | 0.00 | 0.00 | \$90.00 |
| 9/30/23 | 3846373 | Associate-Swim Dues For Oct | 386.00 | 0.00 | 0.00 | \$386.00 |
| Golf Credit Book | | \$0.00 | | | | |

| CURRENT | OVER 30 | OVER 60 | OVER 90 | BALANCE DUE |
|------------|---------|---------|---------|-------------|
| \$1,028.56 | \$0.00 | \$0.00 | \$0.00 | \$1,028.56 |

Go to www.rhcountryclub.com and sign into your account to see all your charge details. You can email billing@roundhillcc.org or call 925.934.8211x365 if you have any questions about a charge. Payments are due by the last day of the month. Any unpaid balances will be charged a 1.5% late fee on the following statement. If you are enrolled in Auto Pay no payment is necessary as your balance due will be deducted from your checking account on the 10th of each month. Thank You!