

NORTH POINT CONDO — PAYMENT RECORD

Unit: 319, Liverpool Building, North Point Condominium
Owner: Eduardo S. Padua
Payer: Juden L. Ohman
Payment To: Camella Northpoint Condominium Corp. — PNB 4076-7000-4303
Compiled: February 19, 2026

SUMMARY

HOA Dues — UnionBank InstaPay (2021–2025)	₱171,779.00
Special Assessment — UnionBank InstaPay (2022–2025)	₱30,512.35
GCash to PNB (Sep 2025 – Feb 2026)	₱28,351.50
GRAND TOTAL DOCUMENTED	₱230,642.85

⚠ North Point Statement of Account claims ₱61,264.74 owed (as of Jan 16, 2026). Total documented payments are nearly 4× this amount.

HOA DUES — UnionBank InstaPay

2021 — ₱21,276.00

#	Date	Amount
1	Mar 15, 2021	₱1,970.00
2	Jun 14, 2021	₱1,970.00
3	Jul 13, 2021	₱1,970.00
4	Aug 13, 2021	₱1,970.00
5	Sep 13, 2021	₱3,349.00
6	Oct 12, 2021	₱3,349.00
7	Nov 12, 2021	₱3,349.00
8	Dec 14, 2021	₱3,349.00

2022 — ₱40,188.00

#	Date	Amount
1	Jan 10, 2022	₱3,349.00
2	Feb 11, 2022	₱3,349.00
3	Mar 10, 2022	₱3,349.00
4	Apr 11, 2022	₱3,349.00
5	May 11, 2022	₱3,349.00
6	Jun 10, 2022	₱3,349.00
7	Jul 09, 2022	₱3,349.00
8	Aug 07, 2022	₱3,349.00
9	Sep 02, 2022	₱3,349.00
10	Oct 04, 2022	₱3,349.00
11	Nov 08, 2022	₱3,349.00
12	Dec 16, 2022	₱3,349.00

2023 — ₱42,825.00

#	Date	Amount
1	Jan 13, 2023	₱3,349.00
2	Feb 13, 2023	₱3,349.00
3	Mar 17, 2023	₱3,546.00
4	Apr 13, 2023	₱3,546.00
5	May 11, 2023	₱3,546.00
6	Jun 16, 2023	₱3,546.00
7	Jul 21, 2023	₱3,550.00
8	Aug 14, 2023	₱3,546.00
9	Sep 09, 2023	₱3,546.00
10	Oct 06, 2023	₱3,550.00
11	Nov 08, 2023	₱3,550.00
12	Dec 10, 2023	₱3,550.00

2024 — ₱42,650.00

#	Date	Amount
1	Jan 02, 2024	₱3,550.00
2	Feb 08, 2024	₱3,550.00
3	Mar 08, 2024	₱3,550.00
4	Apr 08, 2024	₱3,550.00
5	May 09, 2024	₱3,550.00
6	Jun 06, 2024	₱3,550.00
7	Jul 11, 2024	₱3,550.00
8	Aug 02, 2024	₱3,550.00
9	Sep 20, 2024	₱3,550.00
10	Oct 24, 2024	₱3,600.00
11	Nov 14, 2024	₱3,550.00
12	Dec 16, 2024	₱3,550.00

2025 — ₱24,840.00

#	Date	Amount
1	Jan 20, 2025	₱3,550.00
2	Feb 21, 2025	₱3,550.00
3	Mar 17, 2025	₱3,550.00
4	Apr 03, 2025	₱3,550.00
5	May 02, 2025	₱3,550.00
6	Jul 15, 2025	₱3,540.00
7	Aug 05, 2025	₱3,550.00

2022 — ₱2,459.35

#	Date	Amount
1	Oct 05, 2022	₱2,459.35

2023 — ₱12,000.00

#	Date	Amount
1	Apr 08, 2023	₱1,000.00
2	Aug 13, 2023	₱7,000.00 (bulk)
3	Sep 09, 2023	₱1,000.00
4	Oct 06, 2023	₱1,000.00
5	Nov 08, 2023	₱1,000.00
6	Dec 11, 2023	₱1,000.00

2024 — ₱11,000.00 (Sep skipped)

#	Date	Amount
1	Jan 02, 2024	₱1,000.00
2	Feb 12, 2024	₱1,000.00
3	Mar 08, 2024	₱1,000.00
4	Apr 08, 2024	₱1,000.00
5	May 09, 2024	₱1,000.00
6	Jun 06, 2024	₱1,000.00
7	Jul 11, 2024	₱1,000.00
8	Aug 02, 2024	₱1,000.00
9	Sep 2024	— (not paid)
10	Oct 31, 2024	₱1,000.00
11	Nov 14, 2024	₱1,000.00
12	Dec 16, 2024	₱1,000.00

2025 — ₱5,053.00

#	Date	Amount
1	Jan 20, 2025	₱1,000.00
2	Feb 21, 2025	₱1,000.00
3	Mar 17, 2025	₱1,000.00
4	Apr 03, 2025	₱1,000.00
5	May 02, 2025	₱1,053.00

GCASH PAYMENTS TO PNB ...4303

Source: GCash Statement — Account 09179005303

#	Date	Amount	OR/Reference No.
1	Sep 9, 2025	₱3,565.00	7032475450951
2	Oct 6, 2025	₱3,565.00	7033351325377

3	Nov 10, 2025	₱3,565.00	7034528843532
4	Dec 15, 2025	₱5,885.50	7035806859527
5	Jan 14, 2026	₱5,885.50	7036777400079
6	Feb 13, 2026	₱5,885.50	7037778467297

Compiled by Tony (AI Assistant) — February 19, 2026
Source: UnionBank statements & GCash transaction history provided by Juden L. Ohman
All payments made via InstaPay/GCash to PNB 4076-7000-4303 (Camella Northpoint Condominium Corp.)