

PLATINUM 1 CONDOMINIUM ASSOCIATION INC.**STATEMENT OF ACCOUNT**Statement Date : **July 8, 2018**SOA # : **1702-072018-0001**

HERBERT LIM
 (ONETIMECLOCK COMPANY)
UNIT 1702

Billing Summary	
Previous Balance	PHP 16,446.13
Current Charges	3,600.59
Total Amount Due	PHP 20,046.72
Due Date	July 20, 2018

Full Payments		
OR# 3074 12/08/17	2018 Association Dues	PHP 122,730.37
	Special Assessment	-

Billing Details	
Previous Charges	Amount
Balance from Previous Bill	16,841.28
Less Payments Received	
Overpayment from OR# 3343 05/24/18	-395.15
Remaining Balance from Previous Bill	
16,446.13	

Current Charges	Amount	VAT	Total
Water Consumption 05/25/2018 - 06/25/2018	239.10	28.69	267.79
Previous Reading: 3912.20			
Present Reading: 3920.17			
Consumption 7.97 cu.m.			
Special Assessment 23/36 inst: installment	3,843.80	0.00	3,843.80
Rental - Stockroom 07/2018	500.00	60.00	560.00
Less Payment Received			
OR# 3,421.00 7/03/2018 Water Consumption 04/25/18 - 05/25/18			-1,071.00
Rental - Stockroom 05/2018 - 06/2018			
Total Current Charges			3,600.59
TOTAL AMOUNT DUE	20,046.72		

Payment Instructions:

- Please pay your Total Amount Due on or before Payment Due Date to avoid late payment penalty of 5% per month compounded compounded.
- Check payments must be made payable to **PLATINUM 1 CONDOMINIUM ASSOCIATION, INC.**
- Payment options:
 - Admin Office - accepts Check payment only
 - Bank deposit :

Bank: Metropolitan Bank & Trust Company (Metrobank)
Account #: 154-3-04250511-0
Account Name: Platinum 1 Condominium Association Inc.
- Official Receipts and Provisional Receipts will be issued upon presentation of deposit slip and/or clearance of check payment.

REMINDER:

For any discrepancies, please present proof of payment in the form of **OFFICIAL RECEIPT** or **VALIDATED BANK DEPOSIT SLIP** to Admin Office. Your Statement of Account is considered correct and binding if we do not receive any question regarding your bill within thirty (30) days from the Statement Date.