

PLATINUM 1 CONDOMINIUM ASSOCIATION INC.



CATALINO BAÑEZ JR. / JAMES TIU
(CATALINO BAÑEZ JR. / JAMES TIU)
UNIT 403

STATEMENT OF ACCOUNT

Statement Date : **August 1, 2018**

SOA # : **403-082018**

Billing Summary	
Previous Balance	-PHP 68.76
Current Charges	12,629.22
Total Amount Due	PHP 12,560.46
Due Date	August 25, 2018

Full Payments		
	2018 Association Dues	-
	Special Assessment	-
Billing Details		
Previous Charges		Amount
Balance from Previous Bill		84,377.28
Less Payment Received as of July 31, 2018		
OR# 3495 / 3496	7/20/2018 Thank you for your payment	-83,953.36
	Adjustment: VAT Refund	-68.76
	Adjustment: Waived Penalty	-423.92
Remaining Balance from Previous Bill		-68.76
Current Charges		Amount
Water Consumption	06/25/2018 - 07/27/2018	939.00
Previous Reading:	9499.00	
Present Reading:	9530.30	
Consumption	31.30 cu.m.	
Association Dues	08/2018	8,478.33
Special Assessment	24/36 installment	3,211.89
Total Current Charges		12,629.22
TOTAL AMOUNT DUE		12,560.46

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.