

PLATINUM 1 CONDOMINIUM ASSOCIATION INC.



MBTC-HO / RAY SHU
(RAY SHU)
UNIT 501

STATEMENT OF ACCOUNT

Statement Date : **August 1, 2018**
SOA # : **501-082018**

Billing Summary	
Previous Balance	PHP 125,622.44
Current Charges	15,674.68
Total Amount Due	PHP 141,297.12
Due Date	August 25, 2018

Full Payments	
2018 Association Dues	-
Special Assessment	-
Billing Details	
Previous Charges	Amount
Balance from Previous Bill	143,922.47
Less Payment Received as of July 31, 2018	
OR# 3528 7/28/2018 Water Consumption 04/25/18 - 05/25/18	-1,976.35
3529 7/28/2018 Water Consumption 05/25/18 - 06/25/18 / A.D. 01/2018 / S.A. 9/36	-16,090.83
Adjustment: VAT Refund	-232.85
Remaining Balance from Previous Bill	125,622.44
Current Charges	Amount
Water Consumption 06/25/2018 - 07/27/2018	1,757.10
Previous Reading: 866.51	
Present Reading: 925.08	
Consumption 58.57 cu.m.	
Association Dues 08/2018	10,093.72
Special Assessment 24/36 installment	3,823.86
Total Current Charges	15,674.68
TOTAL AMOUNT DUE	141,297.12

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.