

STATEMENT OF ACCOUNT

SOA NO: 2303002019

DATE: 03/08/2023

ACCT NO.: 0000089690

NAME : **AYALA LAND INC**

ADDRESS : 31ST FLR TOWER ONE AND EXCHANGE PLAZA AYALA TRIANGLE AYALA AVE MAKATI CITY 1200

REGISTERED : 09/03/2013

EFFECTIVITY : 01/01/2014

UPDATE : GR

LAST PAYMENT

ARPN	Period	DT. PAID	O.R. No.	AMOUNT
AF-00018-29418	2021-1 TO 2021-4	12/28/2020	1808718	35,426.16

1 **192-00-018-115-014**

L4B38/ELARO

ARP NO.	K-AU	AV	BASIC	SEF	DISCOUNT	PENALTY	TOTAL	YEAR QTR
AF-00018-29418	L-RESI	997,920	9,979.20	9,979.20	-2,993.76	5,987.52	22,952.16	2022 1-4
	L-RESI	997,920	9,979.20	9,979.20	-1,995.84	0.00	17,962.56	2023 1-4
SUB TOTAL			19,958.40	19,958.40	-4,989.60	5,987.52	40,914.72	
GRAND TOTAL			19,958.40	19,958.40	-4,989.60	5,987.52	40,914.72	

This Statement is valid until **March 31, 2023** only.

NOTE:

1. Please present this Statement to the Real Proeprty Tax Teller when paying your Real Property Tax/es.
2. Payments may be made in Full or Four (4) quarterly installments.
3. This is a system generated statement of account, signature is no longer required.

CURRENT YEAR	DISCOUNT RATE	PENALTY RATE
		2% monthly
1st Qtr.	10% January - February - March	
2nd Qtr.	10% April - May - June	
3rd Qtr.	10% July - August- September	
4th Qtr.	10% October - November - December	72% maximum

If you find any errors/omissions in this statement of account (e.g. misspelled names, incomplete address, etc.) please inform us immediately so we can make the necessary corrections. We are currently upgrading our taxpayer services to serve you better. Please bear with us in case you experience any inconvenience.

RUTH A. MARANAN

City Treasurer

STATEMENT OF ACCOUNT

SOA NO: 2303002020

DATE: 03/08/2023

ACCT NO.: 0000089690

NAME : **AYALA LAND INC**

ADDRESS : 31ST FLR TOWER ONE AND EXCHANGE PLAZA AYALA TRIANGLE AYALA AVE MAKATI CITY 1200

REGISTERED : 09/03/2013

EFFECTIVITY : 01/01/2014

UPDATE : GR

LAST PAYMENT

ARPNO	Period	DT. PAID	O.R. No.	AMOUNT
AF-00018-29575	2022-1 TO 2022-4	12/11/2021	1870760	117,721.28

1 **192-00-018-116-073**

L4B33/ELARO

ARP NO.	K-AU	AV	BASIC	SEF	DISCOUNT	PENALTY	TOTAL	YEAR QTR
AF-00018-29575	L-RESI	7,357,580	73,575.80	73,575.80	-14,715.16	0.00	132,436.44	2023 1-4
SUB TOTAL			73,575.80	73,575.80	-14,715.16	0.00	132,436.44	
GRAND TOTAL			73,575.80	73,575.80	-14,715.16	0.00	132,436.44	

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City Treasurer

STATEMENT OF ACCOUNT

SOA NO: 2303002021

DATE: 03/08/2023

ACCT NO.: 0000089690

NAME : **AYALA LAND INC**

ADDRESS : 31ST FLR TOWER ONE AND EXCHANGE PLAZA AYALA TRIANGLE AYALA AVE MAKATI CITY 1200

LAST PAYMENT

REGISTERED : 09/03/2013
EFFECTIVITY : 01/01/2014
UPDATE : GR

ARPN	Period	DT. PAID	O.R. No.	AMOUNT
AF-00018-29877	2021-1 TO 2021-4	12/28/2020	1808720	21,321.30

1 **192-00-018-120-019**
L4B18/ELARO

ARP NO.	K-AU	AV	BASIC	SEF	DISCOUNT	PENALTY	TOTAL	YEAR QTR
AF-00018-29877	L-RESI	600,600	6,006.00	6,006.00	-1,801.80	3,603.60	13,813.80	2022 1-4
	L-RESI	600,600	6,006.00	6,006.00	-1,201.20	0.00	10,810.80	2023 1-4
SUB TOTAL			12,012.00	12,012.00	-3,003.00	3,603.60	24,624.60	
GRAND TOTAL			12,012.00	12,012.00	-3,003.00	3,603.60	24,624.60	

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STATEMENT OF ACCOUNT

SOA NO: 2303002022

DATE: 03/08/2023

ACCT NO.: 0000089690

NAME : **AYALA LAND INC**

ADDRESS : 31ST FLR TOWER ONE AND EXCHANGE PLAZA AYALA TRIANGLE AYALA AVE MAKATI CITY 1200

LAST PAYMENT

REGISTERED : 09/25/2013
EFFECTIVITY : 01/01/2014
UPDATE : GR

ARPN	Period	DT. PAID	O.R. No.	AMOUNT
AF-00018-29929	2021-1 TO 2021-4	12/28/2020	1808719	34,598.66

1 **192-00-018-120-074**
L8B19/ELARO

ARP NO.	K-AU	AV	BASIC	SEF	DISCOUNT	PENALTY	TOTAL	YEAR QTR
AF-00018-29929	L-RESI	974,610	9,746.10	9,746.10	-2,923.84	5,847.66	22,416.02	2022 1-4
	L-RESI	974,610	9,746.10	9,746.10	-1,949.22	0.00	17,542.98	2023 1-4
SUB TOTAL			19,492.20	19,492.20	-4,873.06	5,847.66	39,959.00	
GRAND TOTAL			19,492.20	19,492.20	-4,873.06	5,847.66	39,959.00	

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