



## ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation  
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

Statement For:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 39,880.56

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RCBC ATM

Corp Name : RIZAL COMMERCIAL BANKING CORPORATION

TIN : 000-599-760-000

Address : Yuchengco Tower, RCBC Plaza, 6819, Ayala Avenue, Makati City, 0727

SOA No. : SOA0002649

Date of Transaction : June 30, 2024

Billing Period : JUNE 1-30,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

### DESCRIPTION

### AMOUNT

#### PREVIOUS

March 2024

P 9,970.14

April 2024

P 9,970.14

May 2024

P 9,970.14

Total Previous Amount Payable

P 29,910.42

P 29,910.42

#### CURRENT(June 2024)

##### Rental

Basic Rent

P 8,400.00

Vat Output

1,008.00

Creditable Withholding Tax

-420.00

Sub Total

P 8,988.00

P 8,988.00

##### Add:Other Charges

Electricity

Present

Previous

Consumed

0.00

0.00

1.00

1,000.00

Expanded Withholding Tax

-17.86

Sub Total

P 982.14

P 982.14

Total Current Amount Payable

P 9,970.14

P 9,970.14

Total Amount Payable

P 39,880.56

Certified:

Karen Jane Longjas

Corporate Leasing Manager

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

Acknowledgment Certificate No. : AC\_123\_122023\_000135

Date Issued : December 12, 2023

Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!  
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX