



## 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:	Please Pay By:	Amount Due:
AUGUST 1-31,2024	September 10, 2024	P 512,260.47

### LESSEE'S INFORMATION

Trade Name : ABENSON  
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL, INC.  
TIN : 006-121-117-000  
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0003414  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

#### Questions? Contact

Ma. Luz Alcala  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
	Basic Rent			P 273,680.67	
	Vat Output			32,841.68	
	Creditable Withholding Tax			-13,684.03	
Sub Total				P 292,838.32	P 292,838.32
Add:Other Charges					
	Aircon			61,549.00	
	Common Usage Charges			61,549.00	
	Electricity				
	Present	Previous	Consumed		
	1,209,130.00	1,202,630.00	6,500.00	71,500.00	
	Pest Control			6,154.90	
	Security Charges			22,658.75	
	Expanded Withholding Tax			-3,989.50	
Sub Total				P 219,422.15	P 219,422.15
Total Current Amount Payable				P 512,260.47	P 512,260.47
Total Amount Payable					P 512,260.47

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