



## 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:
JUNE 1-30,2024	July 10, 2024	P 15,311.13

### LESSEE'S INFORMATION

Trade Name : FCB ATM  
Corp Name : FIRST CONSOLIDATED BANK  
TIN : 004-914-898-000  
Address : C.P.G North Avenue, Tagbilaran City

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

SOA No. : SOA0002627  
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	
CURRENT(June 2024)				
Rental				
	Basic Rent		P 13,027.73	
	Vat Output		1,563.33	
	Creditable Withholding Tax		-651.39	
Sub Total			<u>P 13,939.67</u>	P 13,939.67
Add:Other Charges				
	Electricity			
	Present	Previous	Consumed	
	90,453.00	90,326.00	127.00	1,397.00
	Expanded Withholding Tax			-25.54
Sub Total			<u>P 1,371.46</u>	P 1,371.46
Total Current Amount Payable			<u>P 15,311.13</u>	P 15,311.13
Total Amount Payable				<u>P 15,311.13</u>

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