



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 6,350.00

LESSEE'S INFORMATION

Trade Name : PNB (Cash Accept Machine)
Corp Name : Philippine National Bank
TIN : 000-188-209-420
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002702
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 5,000.00	
	Vat Output			600.00	
	Creditable Withholding Tax			-250.00	
Sub Total				<u>P 5,350.00</u>	P 5,350.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	0.00	0.00	1.00	1,000.00	
Sub Total				<u>P 1,000.00</u>	P 1,000.00
Total Current Amount Payable				<u>P 6,350.00</u>	P 6,350.00
Total Amount Payable					<u>P 6,350.00</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