



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: |
|------------------------|----------------|-------------|
| UPON SIGNING OF NOTICE | March 25, 2025 | P 6,706.49 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CYBER SENTINELS
Corp Name : IT SYSDEV CORP
TIN : 123-456-789-000
Address : Level 2 North Wing, Island City Mall Dampas District, Tagbilaran City 6300 Bohol, Philippines

SOA No. : SOA0006425
Date of Transaction : March 15, 2025
Billing Period : UPON SIGNING OF NOTICE

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|-------------------------------------|----------|----------|--|-------------------|-------------------|
| CURRENT(March 2025) | | | | | |
| Rental | | | | | |
| Basic Rent (12,312.31 x 12/28 days) | | | | P 5,276.70 | |
| Vat Output | | | | 565.36 | |
| Creditable Withholding Tax | | | | -235.57 | |
| Sub Total | | | | <u>P 5,606.49</u> | P 5,606.49 |
| Add:Other Charges | | | | | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 100.00 | 0.00 | 100.00 | | 1,100.00 | |
| Sub Total | | | | <u>P 1,100.00</u> | P 1,100.00 |
| Total Current Amount Payable | | | | <u>P 6,706.49</u> | P 6,706.49 |
| Total Amount Payable | | | | | <u>P 6,706.49</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

Run Date and Time: 2025-03-05 01:29:59 PM