



## 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 24-29, 2024	July 9, 2024	P 145,278.38

### LESSEE'S INFORMATION

Trade Name : ICONIC DEALERSHIP, INC.  
Corp Name : ICONIC DEALERSHIP, INC.  
TIN : 005-104-972-002  
Address : C.P.G. North Ave. Cogon District, Tagbilaran City

Questions? Contact
Ma. Luz Alcala Phone: 501-3000/09190699481 E-mail: <a href="mailto:leasingacctg@alturasbohol.com">leasingacctg@alturasbohol.com</a>

SOA No. : SOA0002264  
Date of Transaction : June 29, 2024  
Billing Period : JUNE 24-29, 2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
January 2024	P 50,048.38	
February 2024	P 53,500.00	
April 2024	P 12,840.00	
May 2024	P 12,840.00	
Total Previous Amount Payable	<u>P 129,228.38</u>	P 129,228.38
CURRENT(June 2024)		
Rental		
Basic Rent	P 15,000.00	
Vat Output	1,800.00	
Creditable Withholding Tax	-750.00	
Sub Total	<u>P 16,050.00</u>	P 16,050.00
Total Current Amount Payable		<u>P 16,050.00</u>
Total Amount Payable		<u>P 145,278.38</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