



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 139,100.00

### LESSEE'S INFORMATION

Trade Name : GLOBE ANTENNA  
Corp Name : GLOBE TELECOM, INC.  
TIN : 000-768-480-000  
Address : 7th Avenue Bonifacio Global City, Taguig

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

SOA No. : SOA0001388  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>PREVIOUS</b>		
January 2024	P 69,550.00	
Total Previous Amount Payable	P 69,550.00	P 69,550.00
<b>CURRENT(February 2024)</b>		
Rental		
Basic Rent	P 65,000.00	
Vat Output	7,800.00	
Creditable Withholding Tax	-3,250.00	
Sub Total	P 69,550.00	P 69,550.00
Total Current Amount Payable	P 69,550.00	P 69,550.00
Total Amount Payable		P 139,100.00

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