



## 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 5-8,2024	June 18, 2024	P 8,560.00

### LESSEE'S INFORMATION

Trade Name : Lockwheels Motors Corporation  
Corp Name : Lockwheels Motors Corporation  
TIN : 730-082-721-000  
Address : Dona Yeyeng Building, CPG North Avenue, Taloto District, Tagbilaran City, Bohol 6300

SOA No. : SOA0002206  
Date of Transaction : June 08, 2024  
Billing Period : JUNE 5-8,2024

#### Questions? Contact

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

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(May 2024)</b>		
<b>Rental</b>		
Basic Rent	P 8,000.00	
Vat Output	960.00	
Creditable Withholding Tax	-400.00	
<b>Sub Total</b>	<b>P 8,560.00</b>	<b>P 8,560.00</b>
<b>Total Current Amount Payable</b>	<b>P 8,560.00</b>	<b>P 8,560.00</b>
<b>Total Amount Payable</b>		<b>P 8,560.00</b>

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