



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 10,922.15

LESSEE'S INFORMATION

Trade Name : PNB ATM 2F
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. : SOA0000734
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	
CURRENT(February 2024)					
Rental					
Basic Rent				P 8,508.55	
Vat Output				1,021.03	
Creditable Withholding Tax				-425.43	
Sub Total				<u>P 9,104.15</u>	P 9,104.15
Add:Other Charges					
Notary Fee				300.00	
Electricity					
Present		Previous	Consumed		
22,454.00		22,316.00	138.00	1,518.00	
Sub Total				<u>P 1,818.00</u>	P 1,818.00
Total Current Amount Payable				<u>P 10,922.15</u>	P 10,922.15
Total Amount Payable					<u>P 10,922.15</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