



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:
AUGUST 1-31,2024	September 10, 2024	P 10,411.38

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. : SOA0003597
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 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					
	Electricity				
	Present	Previous	Consumed		
	23,196.00	23,075.00	121.00	1,331.00	
	Expanded Withholding Tax			-23.77	
Sub Total				<u>P 1,307.23</u>	P 1,307.23
Total Current Amount Payable				<u>P 10,411.38</u>	P 10,411.38
Total Amount Payable					<u>P 10,411.38</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