



## 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 68,201.32

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Atharra Primeland Development Corp.  
Corp Name : ATHARRA PRIMELAND DEVELOPMENT CORP.  
TIN : 009-933-721-000  
Address : BOPE MPC Building, F. Rocha Street, Tagbilaran City

SOA No. : SOA0003509  
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	
Additional/Preparation Charges					
Security Deposit				P 12,000.00	
Total				P 12,000.00	
PREVIOUS					
July 2024				P 28,169.00	
Total Previous Amount Payable				P 28,169.00	P 28,169.00
CURRENT(August 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,696.00	
Common Usage Charges				1,696.00	
Electricity					
Present	Previous	Consumed			
2,706.00	2,644.00	62.00		682.00	
Pest Control				500.00	
Expanded Withholding Tax				-81.68	
Sub Total				P 4,492.32	P 4,492.32
Total Current Amount Payable				P 28,032.32	P 28,032.32
Total Amount Payable					P 68,201.32

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**