



## 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 49,091.82

### LESSEE'S INFORMATION

Trade Name : BOHECO I AND II  
Corp Name : BOHECO I AND II  
TIN : 000-534-418-000  
Address : ISLAND CITY MALL

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

SOA No. : SOA0003340  
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 34,729.20	
	Vat Output			4,167.50	
	Creditable Withholding Tax			-1,736.46	
Sub Total				P 37,160.24	P 37,160.24
Add:Other Charges					
	Aircon			3,683.40	
	Common Usage Charges			3,683.40	
	Electricity				
	Present	Previous	Consumed		
	85,286.00	84,880.00	406.00	4,466.00	
	Pest Control			315.72	
	Expanded Withholding Tax			-216.94	
Sub Total				P 11,931.58	P 11,931.58
Total Current Amount Payable				P 49,091.82	P 49,091.82
Total Amount Payable					P 49,091.82

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