



## 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 436,409.07

### LESSEE'S INFORMATION

Trade Name : NATIONAL BOOKSTORE  
Corp Name : ABACUS BOOK AND CARD CORPORATION  
TIN : 000-299-299-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003564  
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
<b>CURRENT(August 2024)</b>	
<b>Rental</b>	
Basic Rent	P 282,677.04
Vat Output	33,921.24
Creditable Withholding Tax	-14,133.85
<b>Sub Total</b>	<b>P 302,464.43</b>
<b>Add:Other Charges</b>	
Aircon	53,280.00
Water	
Present Previous Consumed	
6,759.10 6,748.10 11.00	572.00
Common Usage Charges	53,280.00
Electricity	
Present Previous Consumed	
1,207,600.00 1,205,760.00 1,840.00	23,920.00
Pest Control	5,328.00
Expanded Withholding Tax	-2,435.36
<b>Sub Total</b>	<b>P 133,944.64</b>
<b>Total Current Amount Payable</b>	<b>P 436,409.07</b>
<b>Total Amount Payable</b>	<b>P 436,409.07</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**