

**ISLAND CITY MALL**

Owned & Managed by ASC  
 Dao-Dampas Tagbilaran City Bohol, Philippines 6300  
 VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
SEPTEMBER 1 - 30, 2023	October 2, 2023	P 492,776.10

**LESSEE'S INFORMATION****Questions? Contact**

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

Trade Name : COLOURS DIGITAL FOTO  
 Corp Name : COLOURS DIGITAL FOTO  
 TIN : 103-785-485-000  
 Address : 2ND FLOOR, FYU CORPORATE CENTER GOLAM DRIVE, MABOLO

SOA No. : SOA0000003  
 Date of Transaction : September 22, 2023  
 Billing Period : SEPTEMBER 1 - 30, 2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

**Statement of Account**

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 1,500.00	
Construction Bond				P 2,500.00	
Total				P 4,000.00	
CURRENT(September 2023)					
Rental					
Basic Rent				P 43,950.06	
Vat Output				5,274.01	
Creditable Withholding Tax				-2,197.50	
Sub Total				P 47,026.57	P 47,026.57
Add:Other Charges					
Aircon				100,000.00	
Common Usage Charges				100,000.00	
Electricity					
Present	Previous	Consumed			
0.00	1,000.00	1,000.00		11,000.00	
Pest Control				10,000.00	
Expanded Withholding Tax				-125.25	
Aircon				100,000.00	
Common Usage Charges				100,000.00	
Electricity					
Present	Previous	Consumed			
0.00	1,000.00	1,000.00		11,000.00	
Pest Control				10,000.00	
Expanded Withholding Tax				-125.22	
Sub Total				P 441,749.53	P 441,749.53
Total Current Amount Payable				P 488,776.10	P 488,776.10
Total Amount Payable					P 492,776.10

Certified:

Karen Jane Longjas

**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.** : \_\_\_\_\_  
**Date Issued** : \_\_\_\_\_  
**Series Range** : SOA0000001 - SOA9999999

**Thank you for your prompt payment!**  
**THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX**