



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:
APRIL 1-30,2024	May 10, 2024	P 26,650.95

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. : SOA0001639
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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 5,560.65	
Total				P 5,560.65	
PREVIOUS					
March 2024				P 10,512.15	
Total Previous Amount Payable				P 10,512.15	P 10,512.15
CURRENT(April 2024)					
Rental					
Basic Rent				P 8,508.55	
Vat Output				1,021.03	
Creditable Withholding Tax				-425.43	
Sub Total				P 9,104.15	P 9,104.15
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	22,716.00	22,582.00	134.00	1,474.00	
Sub Total				P 1,474.00	P 1,474.00
Total Current Amount Payable				P 10,578.15	P 10,578.15
Total Amount Payable					P 26,650.95

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