



## 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:
JUNE 1-30,2024	July 10, 2024	P 148,285.24

### LESSEE'S INFORMATION

Trade Name : PNB - BRANCH  
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. : SOA0002706  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 107,528.10	
Vat Output				12,903.37	
Creditable Withholding Tax				-5,376.41	
Sub Total				<u>P 115,055.06</u>	P 115,055.06
Add:Other Charges					
Aircon				12,233.00	
Water					
Present	Previous	Consumed			
1,443.50	1,438.31	5.19		269.88	
Common Usage Charges				12,233.00	
Electricity					
Present	Previous	Consumed			
91,810.00	91,149.00	661.00		7,271.00	
Pest Control				1,223.30	
Sub Total				<u>P 33,230.18</u>	P 33,230.18
Total Current Amount Payable					<u>P 148,285.24</u>
Total Amount Payable					<u>P 148,285.24</u>

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!

