



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:
MAY 1-31,2024	June 10, 2024	P 74,373.00

LESSEE'S INFORMATION

Trade Name : EBA PRINTERS
Corp Name : EBA PRINTERS
TIN : 108-498-487-000
Address : TAGBILARAN CITY

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

SOA No. : SOA0002288
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 15,147.00	
February 2024				P 14,658.00	
March 2024				P 14,592.00	
April 2024				P 14,900.00	
Total Previous Amount Payable				P 59,297.00	P 59,297.00
CURRENT(May 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Common Usage Charges				1,476.00	
Electricity					
Present	Previous	Consumed			
31,432.00	31,182.00	250.00		2,750.00	
Pest Control				150.00	
Sub Total				P 4,376.00	P 4,376.00
Total Current Amount Payable				P 15,076.00	P 15,076.00
Total Amount Payable				P 74,373.00	

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