



## 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:
MAR.22-APR.21,2024	April 29, 2024	P 17,500.00

### LESSEE'S INFORMATION

Trade Name : Hamilton Philippines Inc.  
Corp Name : HAMILTON PHILIPPINES INC.  
TIN : 458-447-614-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001201  
Date of Transaction : April 21, 2024  
Billing Period : MAR.22-APR.21,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
0.00	0.00	1.00		1,500.00	
Sub Total				<u>P 1,500.00</u>	P 1,500.00
Total Current Amount Payable				<u>P 17,550.00</u>	P 17,550.00
Advance Payment (2024-02-15)					P 50.00
Total Amount Payable					<u>P 17,500.00</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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX