



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 294,967.32

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. : SOA0001641
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	
PREVIOUS					
March 2024				P 147,785.00	
Total Previous Amount Payable				<u>P 147,785.00</u>	P 147,785.00
CURRENT(April 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		
	1,432.11	1,426.13	5.98	310.96	
Common Usage Charges				12,233.00	
Electricity					
	Present	Previous	Consumed		
	90,526.00	89,969.00	557.00	6,127.00	
Pest Control				1,223.30	
Sub Total				<u>P 32,127.26</u>	P 32,127.26
Total Current Amount Payable				<u>P 147,182.32</u>	P 147,182.32
Total Amount Payable					<u>P 294,967.32</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