



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:
JULY 1-31,2024	August 10, 2024	P 49,850.70

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: RCBC ATM	SOA No.	: SOA0003181
Corp Name	: RIZAL COMMERCIAL BANKING CORPORATION	Date of Transaction	: July 31, 2024
TIN	: 000-599-760-000	Billing Period	: JULY 1-31,2024
Address	: Yuchengco Tower, RCBC Plaza, 6819, Ayala Avenue, Makati City, 0727		

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 9,970.14	
April 2024			P 9,970.14	
May 2024			P 9,970.14	
June 2024			P 9,970.14	
Total Previous Amount Payable			P 39,880.56	P 39,880.56
CURRENT(July 2024)				
Rental				
Basic Rent			P 8,400.00	
Vat Output			1,008.00	
Creditable Withholding Tax			-420.00	
Sub Total			P 8,988.00	P 8,988.00
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
0.00	0.00	1.00	1,000.00	
Expanded Withholding Tax			-17.86	
Sub Total			P 982.14	P 982.14
Total Current Amount Payable			P 9,970.14	P 9,970.14
Total Amount Payable				P 49,850.70

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