



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 417,300.00

LESSEE'S INFORMATION

Trade Name : GLOBE ANTENNA
Corp Name : GLOBE TELECOM, INC.
TIN : 000-768-480-000
Address : 7th Avenue Bonifacio Global City, Taguig

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

SOA No. : SOA0003264
Date of Transaction : July 31, 2024
Billing Period : JULY 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 69,550.00	
February 2024	P 69,550.00	
March 2024	P 69,550.00	
April 2024	P 69,550.00	
May 2024	P 69,550.00	
Total Previous Amount Payable	P 347,750.00	P 347,750.00
CURRENT(July 2024)		
Rental		
Basic Rent	P 65,000.00	
Vat Output	7,800.00	
Creditable Withholding Tax	-3,250.00	
Sub Total	P 69,550.00	P 69,550.00
Total Current Amount Payable	P 69,550.00	P 69,550.00
Total Amount Payable		P 417,300.00

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