



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:
AUGUST 1-31,2024	September 10, 2024	P 8,007.16

LESSEE'S INFORMATION

Trade Name : PNB - ATM UG
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. : SOA0003593
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION			AMOUNT	
CURRENT(August 2024)				
Rental				
Basic Rent			P 6,615.00	
Vat Output			793.80	
Creditable Withholding Tax			-330.75	
Sub Total			<hr/> P 7,078.05	P 7,078.05
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
22,653.00	22,567.00	86.00	946.00	
Expanded Withholding Tax			-16.89	
Sub Total			<hr/> P 929.11	P 929.11
Total Current Amount Payable			<hr/> P 8,007.16	P 8,007.16
Total Amount Payable				<hr/> P 8,007.16

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