

**ISLAND CITY MALL**

Owned & Managed by ASC  
Dao-Dampas Tagbilaran City Bohol, Philippines 6300  
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 498,152.86

**LESSEE'S INFORMATION**

Trade Name : ABENSON  
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL, INC.  
TIN : 006-121-117-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000107  
Date of Transaction : August 31, 2023  
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
	Basic Rent			P 273,680.67	
	Vat Output			32,841.68	
	Creditable Withholding Tax			-13,684.03	
Sub Total				<div>P 292,838.32</div>	P 292,838.32
Add:Other Charges					
	Aircon			61,549.00	
	Common Usage Charges			61,549.00	
	Electricity				
	Present	Previous	Consumed		
	1,141,830.00	1,136,490.00	5,340.00	58,740.00	
	Pest Control			6,154.90	
	Security Charges			21,054.63	
	Expanded Withholding Tax			-3,732.99	
Sub Total				<div>P 205,314.54</div>	P 205,314.54
Total Current Amount Payable				<div>P 498,152.86</div>	P 498,152.86
Total Amount Payable					<div>P 498,152.86</div>

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. :  
Date Issued :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX