



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 185,014.62

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. : SOA0003594
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	
Additional/Preparation Charges					
Security Deposit				P 31,524.60	
Total				P 31,524.60	
CURRENT(August 2024)					
Rental					
Basic Rent				P 112,910.60	
Vat Output				13,549.27	
Creditable Withholding Tax				-5,645.53	
Sub Total				P 120,814.34	P 120,814.34
Add:Other Charges					
Aircon				12,233.00	
Water					
Present	Previous	Consumed			
1,459.60	1,451.11	8.49		441.48	
Common Usage Charges				12,233.00	
Electricity					
Present	Previous	Consumed			
93,064.00	92,415.00	649.00		7,139.00	
Pest Control				1,223.30	
Expanded Withholding Tax				-594.10	
Sub Total				P 32,675.68	P 32,675.68
Total Current Amount Payable				P 153,490.02	P 153,490.02
Total Amount Payable				P 185,014.62	

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