



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 12,930.76

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PNB ATM - LG  
Corp Name : PHILIPPINE NATIONAL BANK  
TIN : 000-188-209-420  
Address : PNB FINANCIAL CENTER, PRES. DIOSDADO P. MACAPAGAL

SOA No. : SOA0000731  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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 2,560.14	
Total				P 2,560.14	
CURRENT(February 2024)					
Rental					
Basic Rent				P 8,103.38	
Vat Output				972.41	
Creditable Withholding Tax				-405.17	
Sub Total				P 8,670.62	P 8,670.62
Add:Other Charges					
Electricity					
Present		Previous	Consumed		
0.00		0.00	1.00	1,700.00	
Sub Total				P 1,700.00	P 1,700.00
Total Current Amount Payable				P 10,370.62	P 10,370.62
Total Amount Payable					P 12,930.76

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