



## 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:
APRIL 1-30, 2024	May 10, 2024	P 17,352.30

### 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. : SOA0001638  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 9,328.25	
Total Previous Amount Payable				P 9,328.25	P 9,328.25
CURRENT(April 2024)					
Rental					
Basic Rent				P 6,615.00	
Vat Output				793.80	
Creditable Withholding Tax				-330.75	
Sub Total				P 7,078.05	P 7,078.05
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
22,311.00	22,225.00	86.00		946.00	
Sub Total				P 946.00	P 946.00
Total Current Amount Payable				P 8,024.05	P 8,024.05
Total Amount Payable					P 17,352.30

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**