



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:
JANUARY 1-31,2024	February 10, 2024	P 8,379.86

LESSEE'S INFORMATION

Trade Name : LANDBANK ATM 2
Corp Name : LANDBANK OF THE PHILIPPINES
TIN : 000-340-349-315
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0000455
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 8,103.38	
Creditable Withholding Tax				-723.52	
Sub Total				P 7,379.86	P 7,379.86
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
0.00	0.00	76.92		1,000.00	
Sub Total				P 1,000.00	P 1,000.00
Total Current Amount Payable				P 8,379.86	P 8,379.86
Total Amount Payable					P 8,379.86

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