



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:
JULY 1-31,2024	August 10, 2024	P 147,795.08

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. : SOA0003187
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 107,528.10	
Vat Output				12,903.37	
Creditable Withholding Tax				-5,376.41	
Sub Total				<u>P 115,055.06</u>	P 115,055.06
Add:Other Charges					
Aircon				12,233.00	
Water					
Present	Previous	Consumed			
1,451.11	1,443.50	7.61		395.72	
Common Usage Charges				12,233.00	
Electricity					
Present	Previous	Consumed			
92,415.00	91,810.00	605.00		6,655.00	
Pest Control				1,223.30	
Sub Total				<u>P 32,740.02</u>	P 32,740.02
Total Current Amount Payable				<u>P 147,795.08</u>	P 147,795.08
Total Amount Payable					<u>P 147,795.08</u>

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!

