



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 7,698.00

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. : SOA0000728
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	
CURRENT(February 2024)					
Rental					
	Basic Rent			P 6,300.00	
	Vat Output			756.00	
	Creditable Withholding Tax			-315.00	
Sub Total				<u>P 6,741.00</u>	P 6,741.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	22,143.00	22,056.00	87.00	957.00	
Sub Total				<u>P 957.00</u>	P 957.00
Total Current Amount Payable				<u>P 7,698.00</u>	P 7,698.00
Total Amount Payable					<u>P 7,698.00</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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX