



## 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:
FEB.18-MAR.17,2024	March 27, 2024	P 0.00

### LESSEE'S INFORMATION

#### Questions? Contact

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

Trade Name : RCBC Bankard  
Corp Name : RCBC BANKARD  
TIN : 907-850-371-000  
Address : U-B BLK 1, Lot 11 & 12 Multiland, Subdivision Putatan, 1770 City of Muntinlupa, NCR

SOA No. : SOA0000781  
Date of Transaction : March 17, 2024  
Billing Period : FEB.18-MAR.17,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(March 2024)</b>	
<b>Rental</b>	
Basic Rent	P 30,000.00
Vat Output	3,600.00
Creditable Withholding Tax	-1,500.00
<b>Sub Total</b>	<b>P 32,100.00</b>
<b>Total Current Amount Payable</b>	<b>P 32,100.00</b>
<b>Advance Payment (2024-02-14)</b>	<b>P 32,100.00</b>
<b>Total Amount Payable</b>	<b>P 0.00</b>

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