



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: |
|----------------|----------------|-------------|
| MAY 1-31,2024 | June 10, 2024 | P 8,024.05 |

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. : SOA0002136
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 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 | | |
| | 22,397.00 | 22,311.00 | 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 8,024.05 |

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