



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:
AUGUST 1-31,2024	September 10, 2024	P 34,575.36

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Audionet
Corp Name : AUDIONET-AXIS TELCOMM, INC.
TIN : 225-074-174-000
Address : WC 5 Cebu Liberty Lumber MJ Cuenco Avenue, Mabolo, Cebu City

SOA No. : SOA0003460
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)		
Rental		
Basic Rent	P 27,500.00	
Vat Output	3,300.00	
Creditable Withholding Tax	-1,375.00	
Sub Total	P 29,425.00	P 29,425.00
Add:Other Charges		
Aircon	1,000.00	
Common Usage Charges	1,500.00	
Electricity		
Present	Previous	Consumed
2,740.00	2,536.00	204.00
		2,244.00
Pest Control	500.00	
Expanded Withholding Tax	-93.64	
Sub Total	P 5,150.36	P 5,150.36
Total Current Amount Payable		P 34,575.36
Total Amount Payable		P 34,575.36

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