



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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 556,596.00

LESSEE'S INFORMATION

Trade Name : GLOBE ANTENNA - ELECTRICITY
Corp Name : GLOBE TELECOM INC.
TIN : 000-768-480-000
Address : 7th Avenue Bonifacio Global City

SOA No. : SOA0003027
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION

AMOUNT

PREVIOUS

January 2024	P 100,932.00
February 2024	P 79,596.00
March 2024	P 73,392.00
April 2024	P 78,540.00
May 2024	P 76,956.00
June 2024	P 75,504.00

Total Previous Amount Payable

P 484,920.00

P 484,920.00

CURRENT(July 2024)

Add:Other Charges

Electricity

Present	Previous	Consumed	
65,280.00	58,764.00	6,516.00	71,676.00

Sub Total

P 71,676.00

P 71,676.00

Total Current Amount Payable

P 71,676.00

P 71,676.00

Total Amount Payable

P 556,596.00

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