



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:
APRIL 22-MAY 21,2024	May 31, 2024	P 35,050.00

LESSEE'S INFORMATION

Trade Name : Hamilton Philippines Inc.
Corp Name : HAMILTON PHILIPPINES INC.
TIN : 458-447-614-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001870
Date of Transaction : May 21, 2024
Billing Period : APRIL 22-MAY 21,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
April 2024				P 17,500.00	
Total Previous Amount Payable				<u>P 17,500.00</u>	P 17,500.00
CURRENT(May 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges					
Electricity					
Present		Previous	Consumed		
0.00		0.00	1.00	1,500.00	
Sub Total				<u>P 1,500.00</u>	P 1,500.00
Total Current Amount Payable				<u>P 17,550.00</u>	P 17,550.00
Total Amount Payable					<u>P 35,050.00</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