



## 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 1-30,2024	May 10, 2024	P 12,700.00

### LESSEE'S INFORMATION

Trade Name : PNB (Cash Accept Machine)  
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. : SOA0001637  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 6,350.00	
Total Previous Amount Payable				<u>P 6,350.00</u>	P 6,350.00
CURRENT(April 2024)					
Rental					
Basic Rent				P 5,000.00	
Vat Output				600.00	
Creditable Withholding Tax				-250.00	
Sub Total				<u>P 5,350.00</u>	P 5,350.00
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
0.00	0.00	1.00		1,000.00	
Sub Total				<u>P 1,000.00</u>	P 1,000.00
Total Current Amount Payable				<u>P 6,350.00</u>	P 6,350.00
Total Amount Payable					<u>P 12,700.00</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**