

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

| Statement For: | Please Pay By: | Amount Due: |
|-------------------|-----------------|-------------|
| SEPT 1 - 30, 2023 | October 9, 2023 | P 47,026.57 |

LESSEE'S INFORMATION**Questions? Contact**

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : COLOURS DIGITAL FOTO
Corp Name : COLOURS DIGITAL FOTO
TIN : 103-785-485-000
Address : 2ND FLOOR, FYU CORPORATE CENTER GOLAM DRIVE, MABOLO

SOA No. : SOA0000014
Date of Transaction : September 29, 2023
Billing Period : SEPT 1 - 30, 2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

| DESCRIPTION | AMOUNT | |
|-------------------------------------|--------------------|--------------------|
| CURRENT(September 2023) | | |
| Rental | | |
| Basic Rent | P 43,950.06 | |
| Vat Output | 5,274.01 | |
| Creditable Withholding Tax | -2,197.50 | |
| Sub Total | P 47,026.57 | P 47,026.57 |
| Total Current Amount Payable | P 47,026.57 | P 47,026.57 |
| Total Amount Payable | | P 47,026.57 |

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX