



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:
JANUARY 1-31,2024	February 10, 2024	P 10,153.59

LESSEE'S INFORMATION

Trade Name : METROBANK ATM
Corp Name : METROPOLITAN BANK AND TRUST COMPANY
TIN : 217-107-627-055
Address : CPG AVENUE, TAGBILARAN CITY

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

SOA No. : SOA0000267
Date of Transaction : January 31, 2024
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 6,937.00	
Vat Output				832.44	
Creditable Withholding Tax				-346.85	
Sub Total				<u>P 7,422.59</u>	P 7,422.59
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	47,503.00	47,316.00	187.00	2,431.00	
Notary Fee				300.00	
Sub Total				<u>P 2,731.00</u>	P 2,731.00
Total Current Amount Payable				<u>P 10,153.59</u>	P 10,153.59
Total Amount Payable					<u>P 10,153.59</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