



## 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:
JULY 1-31,2024	August 10, 2024	P 103,887.00

### LESSEE'S INFORMATION

Trade Name : EBA PRINTERS  
Corp Name : EBA PRINTERS  
TIN : 108-498-487-000  
Address : TAGBILARAN CITY

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

SOA No. : SOA0002904  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

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	15,147.00
February 2024				P	14,658.00
March 2024				P	14,592.00
April 2024				P	14,900.00
May 2024				P	15,076.00
June 2024				P	14,977.00
Total Previous Amount Payable				P	89,350.00
CURRENT(July 2024)					
Rental					
Basic Rent				P	10,000.00
Vat Output					1,200.00
Creditable Withholding Tax					-500.00
Sub Total				P	10,700.00
Add:Other Charges					
Common Usage Charges					1,476.00
Electricity					
	Present	Previous	Consumed		
	31,874.00	31,673.00	201.00		2,211.00
Pest Control					150.00
Sub Total				P	3,837.00
Total Current Amount Payable				P	14,537.00
Total Amount Payable					P 103,887.00

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**