

**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:
AUGUST 1-31,2023	September 10, 2023	P 130,595.57

**LESSEE'S INFORMATION**

Trade Name : BPI - BRANCH  
Corp Name : BANK OF THE PHILIPPINE ISLANDS  
TIN : 000-438-366-801  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000116  
Date of Transaction : August 31, 2023  
Billing Period : AUGUST 1-31,2023

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

**Statement of Account**

DESCRIPTION	AMOUNT
<b>CURRENT(August 2023)</b>	
<b>Rental</b>	
Basic Rent	P 83,957.60
Vat Output	10,074.91
Creditable Withholding Tax	-4,197.88
<b>Sub Total</b>	<b>P 89,834.63</b>
<b>Add:Other Charges</b>	
Water	
Present      Previous      Consumed	
2,014.10      2,008.08      6.02	313.04
Chilled Water	9,957.00
Common Usage Charges	10,819.00
Electricity	
Present      Previous      Consumed	
108,987.00      107,297.00      1,690.00	18,590.00
Pest Control	1,081.90
<b>Sub Total</b>	<b>P 40,760.94</b>
<b>Total Current Amount Payable</b>	<b>P 130,595.57</b>
<b>Total Amount Payable</b>	<b>P 130,595.57</b>

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!

