



## 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:
UPON SIGNING OF NOTICE	February 6, 2025	P 251,649.53

### 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 : Unit 4, Benley Bldg. J. De Veyra St., North Reclamation Area, Mabolo, Cebu City, 6000

SOA No. : SOA0005206  
Date of Transaction : January 27, 2025  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
November 2024			P 104,369.19	
December 2024			P 73,640.17	
Total Previous Amount Payable			P 178,009.36	P 178,009.36
CURRENT(January 2025)				
Rental				
Basic Rent			P 65,925.39	
Vat Output			7,911.05	
Creditable Withholding Tax			-3,296.27	
Sub Total			P 70,540.17	P 70,540.17
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
49,922.00	49,822.00	100.00	1,100.00	
Sub Total			P 3,100.00	P 3,100.00
Total Current Amount Payable			P 73,640.17	P 73,640.17
Total Amount Payable			P 251,649.53	

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**  
Run Date and Time: 2024-12-20 02:28:13 PM