



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:
AUGUST 1-31,2024	September 10, 2024	P 29,910.42

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: RCBC ATM	SOA No.	: SOA0003738
Corp Name	: RIZAL COMMERCIAL BANKING CORPORATION	Date of Transaction	: August 31, 2024
TIN	: 000-599-760-000	Billing Period	: AUGUST 1-31,2024
Address	: Yuchengco Tower, RCBC Plaza, 6819, Ayala Avenue, Makati City, 0727		

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 9,970.14	
July 2024				P 9,970.14	
Total Previous Amount Payable				P 19,940.28	P 19,940.28
CURRENT(August 2024)					
Rental					
Basic Rent				P 8,400.00	
Vat Output				1,008.00	
Creditable Withholding Tax				-420.00	
Sub Total				P 8,988.00	P 8,988.00
Add:Other Charges					
Electricity					
Present		Previous		Consumed	
0.00		0.00		1.00	
Expanded Withholding Tax				-17.86	
Sub Total				P 982.14	P 982.14
Total Current Amount Payable				P 9,970.14	P 9,970.14
Total Amount Payable				P 29,910.42	

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