



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 15,088.91

LESSEE'S INFORMATION

Trade Name : FCB ATM
Corp Name : FIRST CONSOLIDATED BANK
TIN : 004-914-898-000
Address : C.P.G North Avenue, Tagbilaran City

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

SOA No. : SOA0000196
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 12,407.36	
	Vat Output			1,488.88	
	Creditable Withholding Tax			-620.37	
Sub Total				<u>P 13,275.87</u>	P 13,275.87
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	89,806.00	89,664.00	142.00	1,846.00	
	Expanded Withholding Tax			-32.96	
Sub Total				<u>P 1,813.04</u>	P 1,813.04
Total Current Amount Payable				<u>P 15,088.91</u>	P 15,088.91
Total Amount Payable					<u>P 15,088.91</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