



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:
JUNE 14-16,2024	June 24, 2024	P 8,525.00

LESSEE'S INFORMATION

Trade Name : The Bellevue Resort Bohol
Corp Name : Belle South Pacific Properties Inc.
TIN : 242-889-295-000
Address : P-6, Doljo, Panglao, Bohol

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

SOA No. : SOA0002211
Date of Transaction : June 16, 2024
Billing Period : JUNE 14-16,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
	Basic Rent			P 7,500.00	
	Vat Output			900.00	
	Creditable Withholding Tax			-375.00	
Sub Total				<u>P 8,025.00</u>	P 8,025.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	0.00	0.00	1.00	500.00	
Sub Total				<u>P 500.00</u>	P 500.00
Total Current Amount Payable				<u>P 8,525.00</u>	P 8,525.00
Total Amount Payable					<u>P 8,525.00</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