



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:
JULY 1-31, 2025	August 10, 2025	P 74,571.00

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CYBER SENTINELS
Corp Name : IT SYSDEV CORP
TIN : 123-456-789-000
Address : Level 2 North Wing, Island City Mall Dampas District, Tagbilaran City 6300 Bohol, Philippines

SOA No. : SOA0006433
Date of Transaction : July 31, 2025
Billing Period : JULY 1-31, 2025

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2025				P 15,913.47	
Penalty:					
15,913.47 x 3% (March 2025)				477.40	
April 2025				P 15,718.90	
Penalty:					
15,718.90 x 3% (April 2025)				471.57	
May 2025				P 14,169.67	
Penalty:					
14,169.67 x 3% (May 2025)				425.09	
June 2025				P 13,561.83	
Penalty:					
13,561.83 x 2% (June 2025)				271.24	
Total Previous Amount Payable				P 61,009.17	P 61,009.17
CURRENT(July 2025)					
Rental					
Basic Rent				P 12,312.31	
Vat Output				1,319.18	
Creditable Withholding Tax				-549.66	
Sub Total				P 13,081.83	P 13,081.83
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
100.00	120.00	20.00		220.00	
Water					
Present	Previous	Consumed			
15.00	20.00	5.00		260.00	
Sub Total				P 480.00	P 480.00
Total Current Amount Payable				P 13,561.83	P 13,561.83

Total Amount Payable

P 74,571.00

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: 2025-03-05 05:35:09 PM