



## 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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 81,824.11

### LESSEE'S INFORMATION

Trade Name : DITO TELECOMMUNITY CORPORATION  
Corp Name : DITO TELECOMMUNITY CORPORATION  
TIN : 235-139-214-000  
Address : 11th Floor Udenna Tower, Rizal Drive corner 4th Avenue,

SOA No. : SOA0002823  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024  
Bonifacio Global City, Taguig City 1634, Philippines

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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 24,448.48	
Total Previous Amount Payable			<u>P 24,448.48</u>	P 24,448.48
CURRENT(July 2024)				
Rental				
Basic Rent			P 30,000.00	
Rental Incrementation (30,000.00 x 5.00%)			1,500.00	
Vat Output			3,780.00	
Creditable Withholding Tax			-1,575.00	
Sub Total			<u>P 33,705.00</u>	P 33,705.00
Add:Other Charges				
Electricity				
	Present	Previous	Consumed	
	19,697.00	17,506.00	2,191.00	
Expanded Withholding Tax			-430.37	
Sub Total			<u>P 23,670.63</u>	P 23,670.63
Total Current Amount Payable			<u>P 57,375.63</u>	P 57,375.63
Total Amount Payable				<u>P 81,824.11</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**