



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 1-26, 2024	August 5, 2024	P 23,842.46

LESSEE'S INFORMATION

Trade Name : LANDBANK ATM
Corp Name : LANDBANK OF THE PHILIPPINES
TIN : 000-507-736-083
Address : CPG AVENUE TAGBILARAN CITY

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

SOA No. : SOA0002927
Date of Transaction : July 26, 2024
Billing Period : JULY 1-26, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Basic Rent (25,000.00 x 26/31 days)				P 20,967.74	
Vat Output				2,516.13	
Creditable Withholding Tax				-2,096.77	
Sub Total				<u>P 21,387.10</u>	P 21,387.10
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
0.00	0.00	1.00		2,500.00	
Expanded Withholding Tax				-44.64	
Sub Total				<u>P 2,455.36</u>	P 2,455.36
Total Current Amount Payable				<u>P 23,842.46</u>	P 23,842.46
Total Amount Payable					<u>P 23,842.46</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