



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 1-30,2024 | July 10, 2024 | P 21,400.00 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC.
Corp Name : IBEX
TIN : 008-028-126-007
Address : 7th Floor SM City, Paranaque City

SOA No. : SOA0001898
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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 20,000.00 | |
| Vat Output | 2,400.00 | |
| Creditable Withholding Tax | -1,000.00 | |
| Sub Total | P 21,400.00 | P 21,400.00 |
| Total Current Amount Payable | P 21,400.00 | P 21,400.00 |
| Total Amount Payable | | P 21,400.00 |

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