

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 23,466.00

LESSEE'S INFORMATION

Trade Name : BOHOL DAIRY COOPERATIVE
Corp Name : BOHOL DAIRY COOPERATIVE
TIN : 703-146-717-002
Address : Lomangog Ubay, Bohol

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

SOA No. : SOA0000122
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
Basic Rent				P 15,000.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 14,250.00	P 14,250.00
Add:Other Charges					
Aircon				2,011.00	
Water					
Present	Previous	Consumed			
66.00	64.00	2.00		104.00	
Common Usage Charges				2,011.00	
Electricity					
Present	Previous	Consumed			
24,925.00	24,535.00	390.00		4,290.00	
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				P 9,216.00	P 9,216.00
Total Current Amount Payable					P 23,466.00
Total Amount Payable					P 23,466.00

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. :
Date Issued :
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

