



## 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:
AUGUST 1-31,2024	September 10, 2024	P 8,362.00

### LESSEE'S INFORMATION

Trade Name : LANDBANK ATM 2  
Corp Name : LANDBANK OF THE PHILIPPINES  
TIN : 000-340-349-315  
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0003447  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Basic Rent				P 8,103.38	
Creditable Withholding Tax				-723.52	
Sub Total				<div>P 7,379.86</div>	P 7,379.86
Add:Other Charges					
Electricity					
Present		Previous	Consumed		
0.00		0.00	90.91	1,000.00	
Expanded Withholding Tax				-17.86	
Sub Total				<div>P 982.14</div>	P 982.14
Total Current Amount Payable					<div>P 8,362.00</div>
Total Amount Payable					<div>P 8,362.00</div>

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