



## 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:  |
|--------------------|----------------|--------------|
| MAY 27-JUNE 1,2024 | June 9, 2024   | P 129,228.38 |

### LESSEE'S INFORMATION

Trade Name : ICONIC DEALERSHIP, INC.  
Corp Name : ICONIC DEALERSHIP, INC.  
TIN : 005-104-972-002  
Address : C.P.G. North Ave. Cogon District, Tagbilaran City

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

SOA No. : SOA0001875  
Date of Transaction : June 01, 2024  
Billing Period : MAY 27-JUNE 1,2024

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

## Statement of Account

| DESCRIPTION                        | AMOUNT              |                     |
|------------------------------------|---------------------|---------------------|
| PREVIOUS                           |                     |                     |
| January 2024                       | P 50,048.38         |                     |
| February 2024                      | P 53,500.00         |                     |
| April 2024                         | P 12,840.00         |                     |
|                                    |                     |                     |
| Total Previous Amount Payable      | <u>P 116,388.38</u> | P 116,388.38        |
| CURRENT(May 2024)                  |                     |                     |
| Rental                             |                     |                     |
| Basic Rent (60,000.00 x 6/30 days) | P 12,000.00         |                     |
| Vat Output                         | 1,440.00            |                     |
| Creditable Withholding Tax         | -600.00             |                     |
|                                    |                     |                     |
| Sub Total                          | <u>P 12,840.00</u>  | P 12,840.00         |
|                                    |                     |                     |
| Total Current Amount Payable       |                     | <u>P 12,840.00</u>  |
|                                    |                     |                     |
| Total Amount Payable               |                     | <u>P 129,228.38</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