



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:
FEBRUARY 1-29,2024	March 10, 2024	P 148,260.80

LESSEE'S INFORMATION

Trade Name : PNB - BRANCH
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-420
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000732
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 107,528.10	
Vat Output				12,903.37	
Creditable Withholding Tax				-5,376.41	
Sub Total				P 115,055.06	P 115,055.06
Add:Other Charges					
Aircon				12,233.00	
Water					
Present	Previous	Consumed			
1,417.81	1,412.34	5.47		284.44	
Common Usage Charges				12,233.00	
Electricity					
Present	Previous	Consumed			
89,441.00	88,829.00	612.00		6,732.00	
Pest Control				1,223.30	
Service Request				500.00	
Sub Total				P 33,205.74	P 33,205.74
Total Current Amount Payable				P 148,260.80	P 148,260.80
Total Amount Payable					P 148,260.80

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