

**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 14,080.55

LESSEE'S INFORMATION

Trade Name : FCB ATM
Corp Name : FIRST CONSOLIDATED BANK
TIN : 004-914-898-000
Address : C.P.G North Avenue, Tagbilaran City

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

SOA No. : SOA0000121
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 11,816.53	
	Vat Output			1,417.98	
	Creditable Withholding Tax			-590.83	
Sub Total				<u>P 12,643.68</u>	P 12,643.68
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	89,149.00	89,016.00	133.00	1,463.00	
	Expanded Withholding Tax			-26.13	
Sub Total				<u>P 1,436.87</u>	P 1,436.87
Total Current Amount Payable				<u>P 14,080.55</u>	P 14,080.55
Total Amount Payable					<u>P 14,080.55</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. : _____
Date Issued : _____
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX