



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:
MARCH 1-31,2024	April 10, 2024	P 9,970.14

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: RCBC ATM	SOA No.	: SOA0001773
Corp Name	: RIZAL COMMERCIAL BANKING CORPORATION	Date of Transaction	: March 31, 2024
TIN	: 000-599-760-000	Billing Period	: MARCH 1-31,2024
Address	: Yuchengco Tower, RCBC Plaza, 6819, Ayala Avenue, Makati City, 0727		

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(March 2024)					
Rental					
	Basic Rent			P 8,400.00	
	Vat Output			1,008.00	
	Creditable Withholding Tax			-420.00	
Sub Total				<u>P 8,988.00</u>	P 8,988.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	0.00	0.00	1.00	1,000.00	
	Expanded Withholding Tax			-17.86	
Sub Total				<u>P 982.14</u>	P 982.14
Total Current Amount Payable				<u>P 9,970.14</u>	P 9,970.14
Total Amount Payable					<u>P 9,970.14</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