



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 15,387.35

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. : SOA0000807
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 13,027.73	
	Vat Output			1,563.33	
	Creditable Withholding Tax			-651.39	
Sub Total				<hr/> P 13,939.67	P 13,939.67
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	89,940.00	89,806.00	134.00	1,474.00	
	Expanded Withholding Tax			-26.32	
Sub Total				<hr/> P 1,447.68	P 1,447.68
Total Current Amount Payable				<hr/> P 15,387.35	P 15,387.35
Total Amount Payable					<hr/> P 15,387.35

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