



## 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:
JULY 14-AUG.13,2024	August 23, 2024	P 64,200.00

### LESSEE'S INFORMATION

Trade Name : IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC.  
Corp Name : IBEX  
TIN : 008-028-126-007  
Address : 7th Floor SM City, Paranaque City

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

SOA No. : SOA0003304  
Date of Transaction : August 13, 2024  
Billing Period : JULY 14-AUG.13,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
June 2024	P 21,400.00	
July 2024	P 21,400.00	
Total Previous Amount Payable	<u>P 42,800.00</u>	P 42,800.00
CURRENT(August 2024)		
Rental		
Basic Rent	P 20,000.00	
Vat Output	2,400.00	
Creditable Withholding Tax	-1,000.00	
Sub Total	<u>P 21,400.00</u>	P 21,400.00
Total Current Amount Payable		<u>P 21,400.00</u>
Total Amount Payable		<u>P 64,200.00</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