



## 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:
BALANCES	March 10, 2024	P 3,621.11

### LESSEE'S INFORMATION

Trade Name : CHANGAN  
Corp Name : GLOBAL STAR MOTORS CORPORATION  
TIN : 456-614-581-000  
Address : C.P.G. North Ave., Cogon District, Tagbilaran City, Bohol

SOA No. : SOA0000939  
Date of Transaction : February 29, 2024  
Billing Period : BALANCES

#### Questions? Contact

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

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>PREVIOUS</b>		
January 2024	P 1,232.72	
Total Previous Amount Payable	P 1,232.72	P 1,232.72
<b>CURRENT(February 2024)</b>		
Rental		
Basic Rent	P 50,000.00	
Vat Output	6,000.00	
Creditable Withholding Tax	-2,500.00	
Payment Received :	P-51,111.61	
Sub Total	P 2,388.39	P 2,388.39
Total Current Amount Payable	P 2,388.39	P 2,388.39
Total Amount Payable		P 3,621.11

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