



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:
AUGUST 1-31,2024	September 10, 2024	P 25,395.80

LESSEE'S INFORMATION

Trade Name : ZAMIN FOREIGN EXCHANGE
Corp Name : ZAMIN FOREIGN EXCHANGE
TIN : 108-468-350-064
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003353
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Basic Rent				P 20,548.39	
Vat Output				2,465.81	
Creditable Withholding Tax				-1,027.42	
Sub Total				P 21,986.78	P 21,986.78
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
5,165.00	5,104.00	61.00		671.00	
Pest Control				500.00	
Notary Fee				300.00	
Expanded Withholding Tax				-61.98	
Sub Total				P 3,409.02	P 3,409.02
Total Current Amount Payable				P 25,395.80	P 25,395.80
Total Amount Payable					P 25,395.80

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