



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:

APRIL 1-30,2024

Please Pay By:

May 10, 2024

Amount Due:

P 19,940.28

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : RCBC ATM

Corp Name : RIZAL COMMERCIAL BANKING CORPORATION

TIN : 000-599-760-000

Address : Yuchengco Tower, RCBC Plaza, 6819, Ayala Avenue, Makati City, 0727

SOA No. : SOA0001774

Date of Transaction : April 30, 2024

Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION

AMOUNT

PREVIOUS

March 2024

P 9,970.14

Total Previous Amount Payable

P 9,970.14

P 9,970.14

CURRENT(April 2024)

Rental

Basic Rent

P 8,400.00

Vat Output

1,008.00

Creditable Withholding Tax

-420.00

Sub Total

P 8,988.00

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

P 982.14

P 982.14

Total Current Amount Payable

P 9,970.14

P 9,970.14

Total Amount Payable

P 19,940.28

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