



## 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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 112,654.60

### LESSEE'S INFORMATION

Trade Name : PT TELCO DISTRIBUTIONS INC.  
Corp Name : PT TELCO DISTRIBUTIONS INC.  
TIN : 933-692-650-001  
Address : ISLAND CITY MALL

SOA No. : SOA0002394  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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	
PREVIOUS					
March 2024				P 28,419.60	
April 2024				P 28,005.00	
May 2024				P 28,082.00	
Total Previous Amount Payable				P 84,506.60	P 84,506.60
CURRENT(June 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,330.00	
Common Usage Charges				1,330.00	
Electricity					
Present	Previous	Consumed			
9,088.00	8,923.00	165.00		1,815.00	
Pest Control				133.00	
Sub Total				P 4,608.00	P 4,608.00
Total Current Amount Payable				P 28,148.00	P 28,148.00
Total Amount Payable					P 112,654.60

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**