



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:
MAY 1-31, 2025	June 10, 2025	P 44,602.87

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CYBER SENTINELS
Corp Name : IT SYSDEV CORP
TIN : 123-456-789-000
Address : Level 2 North Wing, Island City Mall Dampas District, Tagbilaran City 6300 Bohol, Philippines

SOA No. : SOA0006431
Date of Transaction : May 31, 2025
Billing Period : MAY 1-31, 2025

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2025				P 14,999.97	
Penalty:					
14,999.97 x 3% (March 2025)				450.00	
April 2025				P 14,961.83	
Penalty:					
14,961.83 x 2% (April 2025)				299.24	
Total Previous Amount Payable				P 30,711.04	P 30,711.04
CURRENT(May 2025)					
Rental					
Basic Rent				P 12,312.31	
Vat Output				1,319.18	
Creditable Withholding Tax				-549.66	
Sub Total				P 13,081.83	P 13,081.83
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	100.00	150.00	50.00	550.00	
Water					
	Present	Previous	Consumed		
	15.00	20.00	5.00	260.00	
Sub Total				P 810.00	P 810.00
Total Current Amount Payable				P 13,891.83	P 13,891.83
Total Amount Payable				P 44,602.87	

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

Run Date and Time: 2025-03-05 05:26:27 PM