



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 97,627.59 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DITO TELECOMMUNITY CORPORATION
Corp Name : DITO TELECOMMUNITY CORPORATION
TIN : 235-139-214-000
Address : 11th Floor Udenna Tower, Rizal Drive corner 4th Avenue,

SOA No. : SOA0003735
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024
Bonifacio Global City, Taguig City 1634, Philippines

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

Statement of Account

| DESCRIPTION | | | AMOUNT | |
|---|-----------|----------|-------------|-------------|
| PREVIOUS | | | | |
| July 2024 | | | P 33,705.00 | |
| Total Previous Amount Payable | | | P 33,705.00 | P 33,705.00 |
| CURRENT(August 2024) | | | | |
| Rental | | | | |
| Basic Rent | | | P 30,000.00 | |
| Rental Incrementation (30,000.00 x 5.00%) | | | 1,500.00 | |
| Vat Output | | | 3,780.00 | |
| Creditable Withholding Tax | | | -1,575.00 | |
| Sub Total | | | P 33,705.00 | P 33,705.00 |
| Add:Other Charges | | | | |
| Electricity | | | | |
| Present | Previous | Consumed | | |
| 22,494.00 | 19,697.00 | 2,797.00 | 30,767.00 | |
| Expanded Withholding Tax | | | -549.41 | |
| Sub Total | | | P 30,217.59 | P 30,217.59 |
| Total Current Amount Payable | | | P 63,922.59 | P 63,922.59 |
| Total Amount Payable | | | | P 97,627.59 |

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!
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