

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

LESSEE'S INFORMATION

Trade Name : CORE PACIFIC
Corp Name : CORE PACIFIC MONEY EXCHANGE
TIN : 216-230-827-003
Address : ISLAND CITY MALL

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 39,134.80

Questions? Contact

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

SOA No. : SOA0000002
Date of Transaction : August 31, 2023
Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2023)					
Rental					
	Basic Rent			P 30,250.00	
	Vat Output			3,630.00	
	Creditable Withholding Tax			-1,512.50	
Sub Total				<u>P 32,367.50</u>	P 32,367.50
Add:Other Charges					
	Aircon			1,913.00	
	Common Usage Charges			1,913.00	
	Electricity				
	Present	Previous	Consumed		
	21,469.00	21,219.00	250.00	2,750.00	
	Pest Control			191.30	
Sub Total				<u>P 6,767.30</u>	P 6,767.30
Total Current Amount Payable				<u>P 39,134.80</u>	P 39,134.80
Total Amount Payable					<u>P 39,134.80</u>

Certified:

Karen Jane Longjas

Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

Run Date and Time: 2023-08-25 05:08:59 PM