



## 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 6,332.14

### LESSEE'S INFORMATION

Trade Name : PNB (Cash Accept Machine)  
Corp Name : Philippine National Bank  
TIN : 000-188-209-420  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003591  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
	Basic Rent			P 5,000.00	
	Vat Output			600.00	
	Creditable Withholding Tax			-250.00	
Sub Total				<hr/> P 5,350.00	P 5,350.00
Add:Other Charges					
	Electricity				
	Present	Previous	Consumed		
	0.00	0.00	1.00	1,000.00	
	Expanded Withholding Tax			-17.86	
Sub Total				<hr/> P 982.14	P 982.14
Total Current Amount Payable				<hr/> P 6,332.14	P 6,332.14
Total Amount Payable					<hr/> P 6,332.14

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