



## 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 23,203.87

### LESSEE'S INFORMATION

Trade Name : SST LAPTOP  
Corp Name : MUNERIS INC.  
TIN : 008-074-485-018  
Address : Sen Gil Puyat Ave. Makati City

Questions? Contact

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

SOA No. : SOA0002559  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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

## Statement of Account

| DESCRIPTION                  |                            |          |          | AMOUNT             |                    |
|------------------------------|----------------------------|----------|----------|--------------------|--------------------|
| CURRENT(June 2024)           |                            |          |          |                    |                    |
| Rental                       |                            |          |          |                    |                    |
|                              | Basic Rent                 |          |          | P 17,364.37        |                    |
|                              | Vat Output                 |          |          | 2,083.72           |                    |
|                              | Creditable Withholding Tax |          |          | -868.22            |                    |
| Sub Total                    |                            |          |          | <u>P 18,579.87</u> | P 18,579.87        |
| Add:Other Charges            |                            |          |          |                    |                    |
|                              | Aircon                     |          |          | 1,000.00           |                    |
|                              | Common Usage Charges       |          |          | 1,000.00           |                    |
|                              | Electricity                |          |          |                    |                    |
|                              | Present                    | Previous | Consumed |                    |                    |
|                              | 9,463.00                   | 9,379.00 | 84.00    | 924.00             |                    |
|                              | Pest Control               |          |          | 200.00             |                    |
|                              | Storage Room Charges       |          |          | 1,500.00           |                    |
| Sub Total                    |                            |          |          | <u>P 4,624.00</u>  | P 4,624.00         |
| Total Current Amount Payable |                            |          |          | <u>P 23,203.87</u> | P 23,203.87        |
| Total Amount Payable         |                            |          |          |                    | <u>P 23,203.87</u> |

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