



## 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:
JULY 1-31,2024	August 10, 2024	P 128,418.80

### LESSEE'S INFORMATION

Trade Name : ISLAND SOUVENIRS  
Corp Name : ISLAND SOUVENIRS, INC.  
TIN : 002-245-557-039  
Address : ALAGC COMPOUND, NASIPIT TALAMBAN CEBU

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

SOA No. : SOA0002957  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

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

## Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
June 2024			P 63,782.40	
Total Previous Amount Payable			<u>P 63,782.40</u>	P 63,782.40
CURRENT(July 2024)				
Rental				
Basic Rent			P 47,318.04	
Vat Output			5,678.16	
Creditable Withholding Tax			-2,365.90	
Sub Total			<u>P 50,630.30</u>	P 50,630.30
Add:Other Charges				
Aircon			5,121.00	
Common Usage Charges			5,121.00	
Electricity				
	Present	Previous	Consumed	
	79,570.00	79,358.00	212.00	
Pest Control			512.10	
Overtime and Overnight			920.00	
Sub Total			<u>P 14,006.10</u>	P 14,006.10
Total Current Amount Payable			<u>P 64,636.40</u>	P 64,636.40
Total Amount Payable				<u>P 128,418.80</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**