



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:
MAY 1-31,2024	June 10, 2024	P 585,559.92

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name	: WATSONS	SOA No.	: SOA0002234
Corp Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Date of Transaction	: May 31, 2024
TIN	: 230-393-680-455	Billing Period	: MAY 1-31,2024
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

Statement of Account

DESCRIPTION	AMOUNT
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PREVIOUS

April 2024 P 260,975.92

Total Previous Amount Payable P 260,975.92 P 260,975.92

CURRENT(May 2024)

Rental

Percentage Rent (13,693,250.76 x 1.50%)	P 205,398.76
Basic Rent	59,287.20
Vat Output	31,762.32
Creditable Withholding Tax	-13,234.30

Sub Total P 283,213.98 P 283,213.98

Add:Other Charges

Aircon				14,116.00
Water				
	Present	Previous	Consumed	
	20.20	19.90	0.30	15.60
Common Usage Charges				14,116.00
Electricity				
	Present	Previous	Consumed	
	91,408.00	90,275.00	1,133.00	12,463.00
Pest Control				1,411.60
Expanded Withholding Tax				-752.18

Sub Total P 41,370.02 P 41,370.02

Total Current Amount Payable P 324,584.00 P 324,584.00

Total Amount Payable P 585,559.92

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