



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:
MARCH 1-31,2024	April 10, 2024	P 76,389.51

LESSEE'S INFORMATION

Trade Name : LBC
Corp Name : LBC EXPRESS, INCORPORATED
TIN : 000-782-140-000
Address : Lot 1-5, Cargo Section, MCIAA

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

SOA No. : SOA0001091
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024)					
Rental					
				P 61,804.09	
				7,416.49	
				-3,090.20	
Sub Total				P 66,130.38	P 66,130.38
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	1,280.00	1,277.00	3.00	156.00	
Common Usage Charges				3,425.00	
Electricity					
	Present	Previous	Consumed		
	75,699.00	75,104.00	595.00	6,545.00	
Pest Control				342.50	
Expanded Withholding Tax				-209.37	
Sub Total				P 10,259.13	P 10,259.13
Total Current Amount Payable					P 76,389.51
Total Amount Payable					P 76,389.51

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!

