



## 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:
JANUARY 1-31,2024	February 10, 2024	P 28,490.30

### LESSEE'S INFORMATION

Trade Name : SUNNIES STUDIOS  
Corp Name : SUNNIES INC.  
TIN : 008-619-900-060  
Address : No. 10 Calle Industria Bagumbayan, Quezon City

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

SOA No. : SOA0000268  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent	P 22,000.00	
Vat Output	2,640.00	
Creditable Withholding Tax	-1,100.00	
<b>Sub Total</b>	<b>P 23,540.00</b>	<b>P 23,540.00</b>
<b>Add:Other Charges</b>		
Aircon	1,000.00	
Common Usage Charges	1,000.00	
Electricity		
Present	Previous	Consumed
10,554.20	10,361.10	193.10
		2,510.30
Pest Control	250.00	
Penalty for late Opening and Early Closing	280.00	
Expanded Withholding Tax	-90.00	
<b>Sub Total</b>	<b>P 4,950.30</b>	<b>P 4,950.30</b>
<b>Total Current Amount Payable</b>		<b>P 28,490.30</b>
<b>Total Amount Payable</b>		<b>P 28,490.30</b>

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