



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 118,065.36 |

LESSEE'S INFORMATION

Trade Name : PET CENTRAL ANIMAL CLINIC AND PET SHOP
Corp Name : PET CENTRAL ANIMAL CLINIC AND PET SHOP
TIN : 225-808-796-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0003180
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31, 2024

Questions? Contact

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

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|--------------------------------|-----------|----------|--|--------------|--------------|
| Additional/Preparation Charges | | | | | |
| Security Deposit | | | | P 18,000.00 | |
| Total | | | | P 18,000.00 | |
| CURRENT(July 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 62,709.68 | |
| Vat Output | | | | 7,525.16 | |
| Creditable Withholding Tax | | | | -3,135.48 | |
| Sub Total | | | | P 67,099.36 | P 67,099.36 |
| Add:Other Charges | | | | | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 2,539.00 | 2,536.00 | 3.00 | | 156.00 | |
| Common Usage Charges | | | | 10,136.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 41,341.00 | 39,307.00 | 2,034.00 | | 22,374.00 | |
| Notary Fee | | | | 300.00 | |
| Sub Total | | | | P 32,966.00 | P 32,966.00 |
| Total Current Amount Payable | | | | P 100,065.36 | P 100,065.36 |
| Total Amount Payable | | | | | P 118,065.36 |

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!
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