



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:
FEBRUARY 1-29,2024	March 15, 2024	P 76,157.98

LESSEE'S INFORMATION

Trade Name : Primary Homes 2F
Corp Name : PRIMARY HOMES, INC.
TIN : 004-274-439-003
Address : PHI Bldg. 311 V. Roma Avenue, 6000 Cebu City

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

SOA No. : SOA0000852
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 50,296.00	
Rental Incrementation (50,296.00 x 10.00%)				5,029.60	
Vat Output				6,639.07	
Creditable Withholding Tax				-2,766.28	
Sub Total				<u>P 59,198.39</u>	P 59,198.39
Add:Other Charges					
Aircon				6,287.00	
Common Usage Charges				6,287.00	
Electricity					
	Present	Previous	Consumed		
	7,994.00	7,621.00	373.00	4,103.00	
Pest Control				628.70	
Expanded Withholding Tax				-346.11	
Sub Total				<u>P 16,959.59</u>	P 16,959.59
Total Current Amount Payable					<u>P 76,157.98</u>
Total Amount Payable					<u>P 76,157.98</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