



## 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:
JUNE 1-31,2024	July 10, 2024	P 116,941.98

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : JBL (AUDIO REFINERY)  
Corp Name : AUDIO REFINERY INC.  
TIN : 008-982-301-000  
Address : Unit B338, 2nd Level UP Town Center, Brgy. UP

SOA No. : SOA0002409  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-31,2024  
UP Campus Katipunan Avenue, Diliman, Quezon City 1102

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

## Statement of Account

DESCRIPTION			AMOUNT	
Additional/Preparation Charges				
Advance Rent			P 23,540.00	
Security Deposit			P 66,000.00	
Total			P 89,540.00	
CURRENT(June 2024)				
Rental				
Basic Rent			P 22,000.00	
Vat Output			2,640.00	
Creditable Withholding Tax			-1,100.00	
Sub Total			P 23,540.00	P 23,540.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
274.60	144.40	130.20	1,432.20	
Pest Control			500.00	
Expanded Withholding Tax			-70.22	
Sub Total			P 3,861.98	P 3,861.98
Total Current Amount Payable			P 27,401.98	P 27,401.98
Total Amount Payable			P 116,941.98	

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