



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:
APRIL 1-30,2024	May 10, 2024	P 43,192.07

LESSEE'S INFORMATION

Trade Name : CORE PACIFIC
Corp Name : CORE PACIFIC MONEY EXCHANGE
TIN : 216-230-827-003
Address : ISLAND CITY MALL

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

SOA No. : SOA0001559
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 1,425.52	
Total Previous Amount Payable				P 1,425.52	P 1,425.52
CURRENT(April 2024)					
Rental					
Basic Rent				P 30,250.00	
Rental Incrementation (30,250.00 x 10.00%)				3,025.00	
Vat Output				3,993.00	
Creditable Withholding Tax				-1,663.75	
Sub Total				P 35,604.25	P 35,604.25
Add:Other Charges					
Aircon				1,913.00	
Common Usage Charges				1,913.00	
Electricity					
Present	Previous	Consumed			
23,148.00	22,953.00	195.00		2,145.00	
Pest Control				191.30	
Sub Total				P 6,162.30	P 6,162.30
Total Current Amount Payable				P 41,766.55	P 41,766.55
Total Amount Payable					P 43,192.07

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