



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:

JUNE 1-30,2024

Please Pay By:

July 15, 2024

Amount Due:

P 227,846.87

LESSEE'S INFORMATION

Trade Name : FILA
Corp Name : ATHLETES GYM AND DIVE II
TIN : 002-786-458-027
Address : 21ST FLR., 139 CORPORATE CENTER, MAKATI CITY

SOA No. : SOA0002862
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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	
PREVIOUS					
January 2024				P 38,293.63	
February 2024				P 37,871.25	
March 2024				P 37,849.69	
April 2024				P 37,828.14	
May 2024				P 38,165.25	
Total Previous Amount Payable				P 190,007.96	P 190,007.96
CURRENT(June 2024)					
Rental					
Basic Rent				P 29,262.46	
Vat Output				3,511.50	
Creditable Withholding Tax				-1,463.12	
Sub Total				P 31,310.84	P 31,310.84
Add:Other Charges					
Aircon				2,753.00	
Common Usage Charges				2,753.00	
Electricity					
	Present	Previous	Consumed		
	21,321.00	21,241.00	80.00	880.00	
Pest Control				275.30	
Expanded Withholding Tax				-133.23	
Sub Total				P 6,528.07	P 6,528.07
Total Current Amount Payable				P 37,838.91	P 37,838.91
Total Amount Payable					P 227,846.87

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