



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: |
|------------------|--------------------|--------------|
| AUGUST 1-31,2024 | September 15, 2024 | P 786,072.00 |

LESSEE'S INFORMATION

Trade Name : MANG INASAL
Corp Name : MANG INASAL PHILIPPINES, INC.
TIN : 009-657-620-000
Address : Mandaluyong City, Metro Manila

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

SOA No. : SOA0003733
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

CURRENT(August 2024)

Rental

| | |
|--|--------------|
| Percentage Rent (9,798,989.53 x 5.00%) | P 489,949.48 |
| Vat Output | 58,793.94 |
| Creditable Withholding Tax | -24,497.47 |

Sub Total

P 524,245.95 **P 524,245.95**

Add:Other Charges

Water

| Present | Previous | Consumed | |
|-----------|-----------|----------|-----------|
| 24,237.00 | 24,007.00 | 230.00 | 11,960.00 |

Chilled Water 63,061.00

Common Usage Charges 32,798.00

Electricity

| Present | Previous | Consumed | |
|------------|------------|-----------|------------|
| 471,040.00 | 460,480.00 | 10,560.00 | 116,160.00 |

Gas 4,209.79

Bio Augmentation 6,000.00

Alturush Food Delivery 1,512.73

Security Charges 22,205.00

Overtime and Overnight 8,680.00

Expanded Withholding Tax -4,760.47

Sub Total

P 261,826.05 **P 261,826.05**

Total Current Amount Payable

P 786,072.00 **P 786,072.00**

Total Amount Payable

P 786,072.00

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