



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:
JULY 1-31,2024	August 15, 2024	P 999,781.57

LESSEE'S INFORMATION

Trade Name : BPI - BRANCH
Corp Name : BANK OF THE PHILIPPINE ISLANDS
TIN : 000-438-366-801
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003290
Date of Transaction : July 31, 2024
Billing Period : JULY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 35,491.71	
Total				P 35,491.71	
PREVIOUS					
January 2024				P 136,517.18	
February 2024				P 131,728.34	
March 2024				P 137,085.34	
April 2024				P 138,043.38	
May 2024				P 141,175.34	
June 2024				P 141,064.90	
Total Previous Amount Payable				P 825,614.48	P 825,614.48
CURRENT(July 2024)					
Rental					
Basic Rent				P 92,563.03	
Vat Output				11,107.56	
Creditable Withholding Tax				-4,628.15	
Sub Total				P 99,042.44	P 99,042.44
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	2,108.57	2,103.30	5.27	274.04	
Chilled Water				9,957.00	
Common Usage Charges				10,819.00	
Electricity					
	Present	Previous	Consumed		
	126,072.00	124,481.00	1,591.00	17,501.00	
Pest Control				1,081.90	
Sub Total				P 39,632.94	P 39,632.94
Total Current Amount Payable				P 138,675.38	P 138,675.38

Total Amount Payable

P 999,781.57

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