



## 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:
FEBRUARY 1-29,2024	March 15, 2024	P 323,915.76

### LESSEE'S INFORMATION

Trade Name : BENCH  
Corp Name : SUYEN CORPORATION  
TIN : 000-844-246-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000826  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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 163,337.23	
Total Previous Amount Payable			P 163,337.23	P 163,337.23
CURRENT(February 2024)				
Rental				
Basic Rent			P 111,083.22	
Vat Output			13,329.99	
Creditable Withholding Tax			-5,554.16	
Sub Total			P 118,859.05	P 118,859.05
Add:Other Charges				
Aircon			14,819.00	
Common Usage Charges			14,819.00	
Electricity				
	Present	Previous	Consumed	
	82,522.00	81,481.00	1,041.00	
			11,451.00	
Pest Control			1,481.90	
Expanded Withholding Tax			-851.42	
Sub Total			P 41,719.48	P 41,719.48
Total Current Amount Payable			P 160,578.53	P 160,578.53
Total Amount Payable				P 323,915.76

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**