



## 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:
JUNE 1-30,2024	July 10, 2024	P 81,919.23

### LESSEE'S INFORMATION

Trade Name : Primary Homes 2F  
Corp Name : PRIMARY HOMES, INC.  
TIN : 004-274-439-003  
Address : PHI Bldg. 311 V. Roma Avenue, 6000 Cebu City

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

SOA No. : SOA0002444  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 60,858.16	
Vat Output				7,302.98	
Creditable Withholding Tax				-3,042.91	
Sub Total				P 65,118.23	P 65,118.23
Add:Other Charges					
Aircon				6,287.00	
Common Usage Charges				6,287.00	
Electricity					
Present	Previous	Consumed			
9,373.00	9,011.00	362.00		3,982.00	
Pest Control				628.70	
Expanded Withholding Tax				-383.70	
Sub Total				P 16,801.00	P 16,801.00
Total Current Amount Payable				P 81,919.23	P 81,919.23
Total Amount Payable					P 81,919.23

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