



## 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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 48,973.68

### LESSEE'S INFORMATION

Trade Name : MENDREZ  
Corp Name : UNLISTED CORPORATION  
TIN : 004-653-116-042  
Address : 727 J.P. Rizal St., Concepcion

Questions? Contact

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

SOA No. : SOA0003174  
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	
CURRENT(July 2024)					
Rental					
Basic Rent				P 26,087.37	
Vat Output				3,130.48	
Creditable Withholding Tax				-1,304.37	
Sub Total				<u>P 27,913.48</u>	P 27,913.48
Add:Other Charges					
Aircon				7,358.40	
Common Usage Charges				7,358.40	
Electricity					
Present	Previous	Consumed			
59,192.00	58,632.00	560.00		6,160.00	
Pest Control				613.20	
Expanded Withholding Tax				-429.80	
Sub Total				<u>P 21,060.20</u>	P 21,060.20
Total Current Amount Payable				<u>P 48,973.68</u>	P 48,973.68
Total Amount Payable					<u>P 48,973.68</u>

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