



## 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:
JANUARY 1-31,2024	February 10, 2024	P 39,036.80

### LESSEE'S INFORMATION

Trade Name : CORE PACIFIC  
Corp Name : CORE PACIFIC MONEY EXCHANGE  
TIN : 216-230-827-003  
Address : ISLAND CITY MALL

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

SOA No. : SOA0000190  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 30,250.00	
Vat Output				3,630.00	
Creditable Withholding Tax				-1,512.50	
Sub Total				<hr/> P 32,367.50	P 32,367.50
Add:Other Charges					
Aircon				1,913.00	
Common Usage Charges				1,913.00	
Electricity					
Present	Previous	Consumed			
22,543.00	22,339.00	204.00		2,652.00	
Pest Control				191.30	
Sub Total				<hr/> P 6,669.30	P 6,669.30
Total Current Amount Payable				<hr/> P 39,036.80	P 39,036.80
Total Amount Payable					<hr/> P 39,036.80

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