



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:
APRIL 1-30,2024	May 10, 2024	P 506,670.86

LESSEE'S INFORMATION

Trade Name : ABENSON
Corp Name : ALTURAS-ABENSON APPLIANCE BOHOL, INC.
TIN : 006-121-117-000
Address : Island City Mall, Tagbilaran City

SOA No. : SOA0001760
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 273,680.67	
Vat Output				32,841.68	
Creditable Withholding Tax				-13,684.03	
Sub Total				P 292,838.32	P 292,838.32
Add:Other Charges					
Aircon				61,549.00	
Common Usage Charges				61,549.00	
Electricity					
	Present	Previous	Consumed		
	1,184,650.00	1,179,250.00	5,400.00	59,400.00	
Pest Control				6,154.90	
Security Charges				22,617.50	
Overtime and Overnight				6,450.00	
Expanded Withholding Tax				-3,887.86	
Sub Total				P 213,832.54	P 213,832.54
Total Current Amount Payable					P 506,670.86
Total Amount Payable					P 506,670.86

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!

