



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: |
|-----------------|----------------|--------------|
| MARCH 1-31,2024 | April 10, 2024 | P 417,188.22 |

LESSEE'S INFORMATION

Trade Name : PODWORX
Corp Name : PMC EXPRESS HUB INC.
TIN : 007-183-030-000
Address : 7A 2nd Street, Brgy. Kapitolyo, Pasig City

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

SOA No. : SOA0002305
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

| DESCRIPTION | AMOUNT | |
|---------------------------------------|--------------------|---------------------|
| Additional/Preparation Charges | | |
| Advance Rent | P 61,263.92 | |
| Security Deposit | P 343,536.00 | |
| Total | P 404,799.92 | |
| CURRENT(March 2024) | | |
| Add:Other Charges | | |
| During Construction Charges | 11,388.30 | |
| Sprinkler Water Draining Charging | 1,000.00 | |
| Sub Total | P 12,388.30 | P 12,388.30 |
| Total Current Amount Payable | | P 12,388.30 |
| Total Amount Payable | | P 417,188.22 |

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