



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 15, 2024	P 440,822.57

LESSEE'S INFORMATION

Trade Name : BPI - BRANCH
Corp Name : BANK OF THE PHILIPPINE ISLANDS
TIN : 000-438-366-801
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001877
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					
Security Deposit				P 35,491.71	
Total				P 35,491.71	
PREVIOUS					
January 2024				P 136,517.18	
February 2024				P 131,728.34	
March 2024				P 99,042.44	
Total Previous Amount Payable				P 367,287.96	P 367,287.96
CURRENT(April 2024)					
Add:Other Charges					
Water					
Present	Previous	Consumed			
2,077.75	2,069.00	8.75		455.00	
Chilled Water				9,957.00	
Common Usage Charges				10,819.00	
Electricity					
Present	Previous	Consumed			
119,367.00	117,937.00	1,430.00		15,730.00	
Pest Control				1,081.90	
Sub Total				P 38,042.90	P 38,042.90
Total Current Amount Payable				P 38,042.90	P 38,042.90
Total Amount Payable					P 440,822.57

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