



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 35,190.28 |

LESSEE'S INFORMATION

Trade Name : WATCH CENTRAL
Corp Name : JP NETWORKS, INC.
TIN : 229-966-214-003
Address : 101 A. GROUND FLOOR CITY TOWER

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

SOA No. : SOA0001160
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 | |
|------------------------------|------------|----------|--|--------------------|--------------------|
| CURRENT(March 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 25,424.62 | |
| Vat Output | | | | 3,050.95 | |
| Creditable Withholding Tax | | | | -1,271.23 | |
| Sub Total | | | | <u>P 27,204.34</u> | P 27,204.34 |
| Add:Other Charges | | | | | |
| Aircon | | | | 2,593.00 | |
| Common Usage Charges | | | | 2,593.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 103,939.00 | 103,708.00 | 231.00 | | 2,541.00 | |
| Pest Control | | | | 259.30 | |
| Sub Total | | | | <u>P 7,986.30</u> | P 7,986.30 |
| Total Current Amount Payable | | | | <u>P 35,190.64</u> | P 35,190.64 |
| Advance Payment (2024-03-11) | | | | | P 0.36 |
| Total Amount Payable | | | | | <u>P 35,190.28</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