



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 45,503.75

LESSEE'S INFORMATION

Trade Name : Aerophone Enterprises and Co.
Corp Name : AEROPHONE ENTERPRISES AND CO.
TIN : 200-422-170-000
Address : 2nd Floor, Aero Tower, J. de Veyra Street, North Reclamation Area, Carreta, Cebu City

SOA No. : SOA0002160
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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(May 2024)					
Rental					
Basic Rent				P 30,000.00	
Vat Output				3,600.00	
Creditable Withholding Tax				-1,500.00	
Sub Total				<div>P 32,100.00</div>	P 32,100.00
Add:Other Charges					
Aircon				2,725.00	
Common Usage Charges				2,725.00	
Electricity					
	Present	Previous	Consumed		
	39,500.00	38,828.00	672.00	7,392.00	
Pest Control				500.00	
Expanded Withholding Tax				-238.25	
Notary Fee				300.00	
Sub Total				<div>P 13,403.75</div>	P 13,403.75
Total Current Amount Payable				<div>P 45,503.75</div>	P 45,503.75
Total Amount Payable					<div>P 45,503.75</div>

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