



## 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:
FEBRUARY 1-29, 2024	March 10, 2024	P 1,005,597.51

### LESSEE'S INFORMATION

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

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

SOA No. : SOA0000690  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 508,184.58	
Total Previous Amount Payable				P 508,184.58	P 508,184.58
CURRENT(February 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		
	1,174,270.00	1,169,140.00	5,130.00	56,430.00	
Pest Control				6,154.90	
Security Charges				22,611.25	
Expanded Withholding Tax				-3,719.54	
Sub Total				P 204,574.61	P 204,574.61
Total Current Amount Payable				P 497,412.93	P 497,412.93
Total Amount Payable					P 1,005,597.51

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