



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:
MAY 1-31,2024	June 15, 2024	P 720,041.29

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. : SOA0002286
Date of Transaction : May 31, 2024
Billing Period : MAY 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 137,085.34	
April 2024				P 138,043.38	
Total Previous Amount Payable				P 543,374.24	P 543,374.24
CURRENT(May 2024)					
Rental					
Basic Rent				P 92,563.03	
Vat Output				11,107.56	
Creditable Withholding Tax				-4,628.15	
Sub Total				P 99,042.44	P 99,042.44
Add:Other Charges					
Water					
Present	Previous	Consumed			
2,095.02	2,086.52	8.50	442.00		
Chilled Water			9,957.00		
Common Usage Charges			10,819.00		
Electricity					
Present	Previous	Consumed			
122,687.00	120,884.00	1,803.00	19,833.00		
Pest Control			1,081.90		
Sub Total				P 42,132.90	P 42,132.90
Total Current Amount Payable				P 141,175.34	P 141,175.34
Total Amount Payable				P 720,041.29	

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