



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: |
|------------------|-----------------|-------------|
| JULY 10-31, 2024 | August 10, 2024 | P 74,881.83 |

LESSEE'S INFORMATION

Trade Name : SILVER BEST
Corp Name : SILVER BEST JD TRADING CORP.
TIN : 618-119-965-003
Address : # 17 Upper Ground Ever Commonwealth, Quezon City

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

SOA No. : SOA0003489
Date of Transaction : July 31, 2024
Billing Period : JULY 10-31, 2024

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

Statement of Account

| DESCRIPTION | | | AMOUNT | |
|-------------------------------------|----------|----------|-------------|-------------|
| Additional/Preoperation Charges | | | | |
| Advance Rent | | | P 16,050.00 | |
| Security Deposit | | | P 45,000.00 | |
| Total | | | P 61,050.00 | |
| CURRENT(July 2024) | | | | |
| Rental | | | | |
| Basic Rent (15,000.00 x 22/31 days) | | | P 10,645.16 | |
| Vat Output | | | 1,277.42 | |
| Creditable Withholding Tax | | | -532.26 | |
| Sub Total | | | P 11,390.32 | P 11,390.32 |
| Add:Other Charges | | | | |
| Aircon | | | 1,000.00 | |
| Common Usage Charges | | | 1,000.00 | |
| Electricity | | | | |
| Present | Previous | Consumed | | |
| 16.90 | 0.00 | 16.90 | 185.90 | |
| Notary Fee | | | 300.00 | |
| Expanded Withholding Tax | | | -44.39 | |
| Sub Total | | | P 2,441.51 | P 2,441.51 |
| Total Current Amount Payable | | | P 13,831.83 | P 13,831.83 |
| Total Amount Payable | | | P 74,881.83 | |

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!
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