



## 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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 21,673.36

### LESSEE'S INFORMATION

Trade Name : REAL ME  
Corp Name : Save `N Earn Sales  
TIN : 005-886-978-039  
Address : CPG EAST AVENUE, TAGBILARAN CITY

SOA No. : SOA0003193  
Date of Transaction : July 31, 2024  
Billing Period : JULY 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(July 2024)					
Rental					
Basic Rent				P 17,364.38	
Vat Output				2,083.73	
Creditable Withholding Tax				-868.22	
Sub Total				P 18,579.89	P 18,579.89
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	349.20	298.60	50.60	556.60	
Pest Control				200.00	
Service Request				400.00	
Expanded Withholding Tax				-63.13	
Sub Total				P 3,093.47	P 3,093.47
Total Current Amount Payable				P 21,673.36	P 21,673.36
Total Amount Payable					P 21,673.36

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