



## 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:
UPON SIGNING OF NOTICE	February 10, 2025	P 57,531.00

### LESSEE'S INFORMATION

Trade Name : DJI  
Corp Name : Prime Innovation Ventures Inc.  
TIN : 617-543-928-000  
Address : Aero Tower, J. De Veyra St., Cebu City

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

SOA No. : SOA0005515  
Date of Transaction : January 31, 2025  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>PREVIOUS</b>		
November 2024	P 19,050.00	
December 2024	P 19,050.00	
Penalty:		
19,050.00 x 2% (December 2024)	381.00	
<b>Total Previous Amount Payable</b>	<b>P 38,481.00</b>	<b>P 38,481.00</b>
<b>CURRENT(January 2025)</b>		
<b>Rental</b>		
Basic Rent	P 15,000.00	
Vat Output	1,800.00	
Creditable Withholding Tax	-750.00	
<b>Sub Total</b>	<b>P 16,050.00</b>	<b>P 16,050.00</b>
<b>Add:Other Charges</b>		
Aircon	1,000.00	
Common Usage Charges	1,500.00	
Pest Control	500.00	
<b>Sub Total</b>	<b>P 3,000.00</b>	<b>P 3,000.00</b>
<b>Total Current Amount Payable</b>	<b>P 19,050.00</b>	<b>P 19,050.00</b>
<b>Total Amount Payable</b>		<b>P 57,531.00</b>

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**  
Run Date and Time: 2025-01-08 09:02:24 AM