



## 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 50,542.76

### LESSEE'S INFORMATION

Trade Name : BOHECO I AND II  
Corp Name : BOHECO I AND II  
TIN : 000-534-418-000  
Address : ISLAND CITY MALL

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

SOA No. : SOA0000574  
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	
CURRENT(February 2024)					
Rental					
Basic Rent				P 34,729.20	
Vat Output				4,167.50	
Creditable Withholding Tax				-1,736.46	
Sub Total				P 37,160.24	P 37,160.24
Add:Other Charges					
Aircon				3,683.40	
Common Usage Charges				3,683.40	
Electricity					
	Present	Previous	Consumed		
	83,031.00	82,631.00	400.00	4,400.00	
Pest Control				315.72	
Overtime and Overnight				1,300.00	
Sub Total				P 13,382.52	P 13,382.52
Total Current Amount Payable					P 50,542.76
Total Amount Payable					P 50,542.76

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