



## 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:
SEPTEMBER 1-30, 2024	October 10, 2024	P 84,795.66

### LESSEE'S INFORMATION

Trade Name : SUNNIES STUDIOS  
Corp Name : SUNNIES INC.  
TIN : 008-619-900-060  
Address : No. 10 Calle Industria Bagumbayan, Quezon City

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

SOA No. : SOA0004532  
Date of Transaction : September 30, 2024  
Billing Period : SEPTEMBER 1-30, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 27,558.34	
June 2024				P 27,447.06	
Total Previous Amount Payable				P 55,005.40	P 55,005.40
CURRENT(September 2024)					
Rental					
Basic Rent				P 24,200.00	
Vat Output				2,904.00	
Creditable Withholding Tax				-1,210.00	
Sub Total				P 25,894.00	P 25,894.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	11,865.00	11,708.90	156.10	1,717.10	
Pest Control				250.00	
Expanded Withholding Tax				-70.84	
Sub Total				P 3,896.26	P 3,896.26
Total Current Amount Payable				P 29,790.26	P 29,790.26
Total Amount Payable					P 84,795.66

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: 2024-11-04 03:35:21 PM