



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	January 30, 2024	P 89,540.00

LESSEE'S INFORMATION

Trade Name : JBL (AUDIO REFINERY)
Corp Name : AUDIO REFINERY INC.
TIN : 008-982-301-000
Address : Unit B338, 2nd Level UP Town Center, Brgy. UP

SOA No. : SOA0002300
Date of Transaction : January 22, 2024
Billing Period : UPON SIGNING OF NOTICE
UP Campus Katipunan Avenue, Diliman, Quezon City 1102

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

Statement of Account

DESCRIPTION	AMOUNT
Additional/Preparation Charges	
Advance Rent	P 23,540.00
Security Deposit	P 66,000.00
Total	P 89,540.00
Total Amount Payable	P 89,540.00

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