



## 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:
APRIL 1-30,2024	May 15, 2024	P 107,206.00

### LESSEE'S INFORMATION

Trade Name : St. Jude Medical Clinic  
Corp Name : ST. JUDE MEDICAL CLINIC  
TIN : 226-541-085-004  
Address : MV Patalinghug Avenue, Pajo, Lapu-Lapu City, 6015

SOA No. : SOA0001886  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

#### 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	
PREVIOUS				
January 2024			P 26,872.00	
February 2024			P 26,844.00	
March 2024			P 26,701.00	
Total Previous Amount Payable			P 80,417.00	P 80,417.00
CURRENT(April 2024)				
Rental				
Basic Rent			P 22,000.00	
Vat Output			2,640.00	
Creditable Withholding Tax			-1,100.00	
Sub Total			P 23,540.00	P 23,540.00
Add:Other Charges				
Aircon			1,500.00	
Common Usage Charges			1,500.00	
Electricity				
Present	Previous	Consumed		
224.00	215.00	9.00	99.00	
Pest Control			150.00	
Sub Total			P 3,249.00	P 3,249.00
Total Current Amount Payable			P 26,789.00	P 26,789.00
Total Amount Payable				P 107,206.00

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**