



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:
AUGUST 1-31,2024	September 10, 2024	P 267,575.24

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LBC EXPRESS INC.
Corp Name : LBC EXPRESS INC.
TIN : 000-782-140-000
Address : LBC CENTRAL EXCHANGE L-2 C5 EXTENSION

SOA No. : SOA0003648
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024
MOONWALK PARANAQUE CITY METRO MANILA PHILIPPINES

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preoperation Charges					
Security Deposit				P 34,475.76	
Total				P 34,475.76	
PREVIOUS					
March 2024				P 76,389.51	
May 2024				P 77,478.29	
Total Previous Amount Payable				P 153,867.80	P 153,867.80
CURRENT(August 2024)					
Rental					
Basic Rent				P 61,804.09	
Vat Output				7,416.49	
Creditable Withholding Tax				-3,090.20	
Sub Total				P 66,130.38	P 66,130.38
Add:Other Charges					
Water					
Present	Previous	Consumed			
1,295.00	1,291.00	4.00		208.00	
Common Usage Charges				4,110.00	
Electricity					
Present	Previous	Consumed			
79,200.00	78,411.00	789.00		8,679.00	
Pest Control				342.50	
Expanded Withholding Tax				-238.20	
Sub Total				P 13,101.30	P 13,101.30
Total Current Amount Payable				P 79,231.68	P 79,231.68
Total Amount Payable					P 267,575.24

Certified:

Karen Jane Longjas

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