



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 84,178.46

LESSEE'S INFORMATION

Trade Name : DAIRY QUEEN
Corp Name : PPI HOLDINGS, INC.
TIN : 200-741-954-000
Address : 6th Floor Cyberpark Tower 1 Araneta Cente Socorro, 1109 Quezon City, NCR, Second District Philippines

SOA No. : SOA0002119
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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 | |
|---------------------------------------|--------------------|--------------------|
| CURRENT(May 2024) | | |
| Rental | | |
| Basic Rent | P 35,000.00 | |
| Vat Output | 4,200.00 | |
| Creditable Withholding Tax | -1,750.00 | |
| Sub Total | P 37,450.00 | P 37,450.00 |
| Add:Other Charges | | |
| Aircon | 3,024.00 | |
| Common Usage Charges | 3,024.00 | |
| Electricity | | |
| Present | Previous | Consumed |
| 15,680.00 | 12,180.00 | 3,500.00 |
| | | 38,500.00 |
| Pest Control | 2,000.00 | |
| Service Request from ASC Construction | 1,030.07 | |
| Expanded Withholding Tax | -849.61 | |
| Sub Total | P 46,728.46 | P 46,728.46 |
| Total Current Amount Payable | P 84,178.46 | P 84,178.46 |
| Total Amount Payable | | P 84,178.46 |

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