



## 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 158,568.68

### LESSEE'S INFORMATION

Trade Name : X-QUISITE  
Corp Name : SABELLA FASHION GROUP  
TIN : 217-346-046-034  
Address : 18 MALONG ST. PROJECT 4, QUEZON CITY

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

SOA No. : SOA0001835  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 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					
January 2024				P 39,513.67	
February 2024				P 39,675.67	
March 2024				P 39,356.67	
Total Previous Amount Payable				P 118,546.01	P 118,546.01
CURRENT(April 2024)					
Rental					
Basic Rent				P 24,439.80	
Vat Output				2,932.78	
Creditable Withholding Tax				-1,221.99	
Sub Total				P 26,150.59	P 26,150.59
Add:Other Charges					
Aircon				4,443.60	
Common Usage Charges				4,443.60	
Electricity					
	Present	Previous	Consumed		
	53,613.00	53,249.00	364.00	4,004.00	
Pest Control				380.88	
Notary Fee				600.00	
Sub Total				P 13,872.08	P 13,872.08
Total Current Amount Payable				P 40,022.67	P 40,022.67
Total Amount Payable					P 158,568.68

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**