



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 40,648.40

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : USSC
Corp Name : UNIVERSAL STOREFRONT SERVICES CORPORATION
TIN : 225-763-754-000
Address : 711 Edsa Corner New York St. Cubao, QC

SOA No. : SOA0003633
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(August 2024)		
Rental		
Basic Rent	P 35,574.00	
Vat Output	4,268.88	
Creditable Withholding Tax	-1,778.70	
Sub Total	P 38,064.18	P 38,064.18
Add:Other Charges		
Common Usage Charges	1,182.00	
Electricity		
Present	Previous	Consumed
38,265.00	38,144.00	121.00
		1,331.00
Pest Control	118.20	
Expanded Withholding Tax	-46.98	
Sub Total	P 2,584.22	P 2,584.22
Total Current Amount Payable	P 40,648.40	P 40,648.40
Total Amount Payable		P 40,648.40

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