



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 56,985.13

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LEVIS  
Corp Name : MAYFAIR RETAIL, INC.  
TIN : 734-507-080-000  
Address : Unit B201 2F Coral Center Southwoods City, San Francisco (Halang) 4024 City of Biñan, Laguna, Philippines

SOA No. : SOA0000812  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(February 2024)</b>		
<b>Rental</b>		
Basic Rent	P 34,350.00	
Vat Output	4,122.00	
Creditable Withholding Tax	-1,717.50	
<b>Sub Total</b>	<b>P 36,754.50</b>	<b>P 36,754.50</b>
<b>Add:Other Charges</b>		
Aircon	5,725.00	
Common Usage Charges	5,725.00	
Electricity		
Present	Previous	Consumed
30,023.00	29,312.00	711.00
		7,821.00
Pest Control	572.50	
Service Request	800.00	
Expanded Withholding Tax	-412.87	
<b>Sub Total</b>	<b>P 20,230.63</b>	<b>P 20,230.63</b>
<b>Total Current Amount Payable</b>	<b>P 56,985.13</b>	<b>P 56,985.13</b>
<b>Total Amount Payable</b>		<b>P 56,985.13</b>

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