

**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:
JANUARY 1-31,2024	February 10, 2024	P 41,067.38

**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. : SOA0000293  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 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(January 2024)					
Rental					
	Basic Rent			P 35,574.00	
	Vat Output			4,268.88	
	Creditable Withholding Tax			-1,778.70	
Sub Total				<u>P 38,064.18</u>	P 38,064.18
Add:Other Charges					
	Common Usage Charges			1,182.00	
	Electricity				
	Present	Previous	Consumed		
	37,458.00	37,327.00	131.00	1,703.00	
	Pest Control			118.20	
Sub Total				<u>P 3,003.20</u>	P 3,003.20
Total Current Amount Payable				<u>P 41,067.38</u>	P 41,067.38
Total Amount Payable					<u>P 41,067.38</u>

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