



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 85,108.93

LESSEE'S INFORMATION

Trade Name : COLOURS DIGITAL FOTO
Corp Name : COLOURS DIGITAL FOTO
TIN : 103-785-485-000
Address : Unit 4, Benley Bldg. J. De Veyra St., North Reclamation Area, Mabolo, Cebu City, 6000

SOA No. : SOA0001950
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 62,785.80 | |
| Vat Output | | | | 7,534.30 | |
| Creditable Withholding Tax | | | | -3,139.29 | |
| Sub Total | | | | P 67,180.81 | P 67,180.81 |
| Add:Other Charges | | | | | |
| Aircon | | | | 6,040.00 | |
| Common Usage Charges | | | | 6,040.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 46,789.00 | 46,279.00 | 510.00 | 5,610.00 | |
| Pest Control | | | | 604.00 | |
| Expanded Withholding Tax | | | | -365.88 | |
| Sub Total | | | | P 17,928.12 | P 17,928.12 |
| Total Current Amount Payable | | | | P 85,108.93 | P 85,108.93 |
| Total Amount Payable | | | | | P 85,108.93 |

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