



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: |
|-----------------|----------------|-------------|
| MARCH 1-31,2024 | April 10, 2024 | P 64,597.40 |

LESSEE'S INFORMATION

Trade Name : ISLAND SOUVENIRS
Corp Name : ISLAND SOUVENIRS, INC.
TIN : 002-245-557-039
Address : ALAGC COMPOUND, NASIPIT TALAMBAN CEBU

SOA No. : SOA0001105
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 47,318.04 | |
| Vat Output | | | | 5,678.16 | |
| Creditable Withholding Tax | | | | -2,365.90 | |
| Sub Total | | | | P 50,630.30 | P 50,630.30 |
| Add:Other Charges | | | | | |
| Aircon | | | | 5,121.00 | |
| Common Usage Charges | | | | 5,121.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 78,718.00 | 78,515.00 | 203.00 | 2,233.00 | |
| Pest Control | | | | 512.10 | |
| Overtime and Overnight | | | | 680.00 | |
| Notary Fee | | | | 300.00 | |
| Sub Total | | | | P 13,967.10 | P 13,967.10 |
| Total Current Amount Payable | | | | P 64,597.40 | P 64,597.40 |
| Total Amount Payable | | | | | P 64,597.40 |

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