



## 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:
MAY 1-31,2024	June 10, 2024	P 180,967.26

### LESSEE'S INFORMATION

Trade Name : BODY AND SOLE  
Corp Name : BODY AND SOLE  
TIN : 915-951-665-000  
Address : Island City Mall, Tagbilaran City

Questions? Contact  
Ma. Luz Alcala  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0001940  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
March 2024				P 56,579.51	
April 2024				P 59,238.51	
Total Previous Amount Payable				<u>P 115,818.02</u>	P 115,818.02
CURRENT(May 2024)					
Rental					
Basic Rent				P 34,666.83	
Vat Output				4,160.02	
Creditable Withholding Tax				-1,733.34	
Sub Total				<u>P 37,093.51</u>	P 37,093.51
Add:Other Charges					
Water					
Present	Previous	Consumed			
241.00	229.00	12.00		624.00	
Common Usage Charges				4,500.00	
Electricity					
Present	Previous	Consumed			
60,012.00	58,688.00	1,324.00		14,564.00	
Pest Control				1,000.00	
Service Request from ASC Construction				7,367.73	
Sub Total				<u>P 28,055.73</u>	P 28,055.73
Total Current Amount Payable				<u>P 65,149.24</u>	P 65,149.24
Total Amount Payable					<u>P 180,967.26</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**