



## 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:
UPON SIGNING OF NOTICE	January 10, 2025	P 38,100.00

### LESSEE'S INFORMATION

Trade Name : DJI  
Corp Name : Prime Innovation Ventures Inc.  
TIN : 617-543-928-000  
Address : Aero Tower, J. De Veyra St., Cebu City

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

SOA No. : SOA0005514  
Date of Transaction : December 31, 2024  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

DESCRIPTION	AMOUNT	
PREVIOUS		
November 2024	P 19,050.00	
Total Previous Amount Payable	<u>P 19,050.00</u>	P 19,050.00
CURRENT(December 2024)		
Rental		
Basic Rent	P 15,000.00	
Vat Output	1,800.00	
Creditable Withholding Tax	-750.00	
Sub Total	<u>P 16,050.00</u>	P 16,050.00
Add:Other Charges		
Aircon	1,000.00	
Common Usage Charges	1,500.00	
Pest Control	500.00	
Sub Total	<u>P 3,000.00</u>	P 3,000.00
Total Current Amount Payable		<u>P 19,050.00</u>
Total Amount Payable		<u>P 38,100.00</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**

Run Date and Time: 2025-01-08 08:59:21 AM