



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:
JUNE 1-30,2024	July 10, 2024	P 309,596.62

LESSEE'S INFORMATION

Trade Name : LBC
Corp Name : LBC EXPRESS, INCORPORATED
TIN : 000-782-140-000
Address : Lot 1-5, Cargo Section, MCIAA

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

SOA No. : SOA0002675
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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 76,389.51	
April 2024				P 77,439.09	
May 2024				P 77,478.29	
Total Previous Amount Payable				P 231,306.89	P 231,306.89
CURRENT(June 2024)					
Rental					
Basic Rent				P 61,804.09	
Vat Output				7,416.49	
Creditable Withholding Tax				-3,090.20	
Sub Total				P 66,130.38	P 66,130.38
Add:Other Charges					
Water					
Present	Previous	Consumed			
1,289.00	1,286.00	3.00		156.00	
Common Usage Charges				4,110.00	
Electricity					
Present	Previous	Consumed			
77,760.00	77,051.00	709.00		7,799.00	
Pest Control				342.50	
Expanded Withholding Tax				-248.15	
Sub Total				P 12,159.35	P 12,159.35
Total Current Amount Payable				P 78,289.73	P 78,289.73
Total Amount Payable					P 309,596.62

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