



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 163,270.00

LESSEE'S INFORMATION

Trade Name : St. Jude Medical Clinic
Corp Name : ST. JUDE MEDICAL CLINIC
TIN : 226-541-085-004
Address : MV Patalinghug Avenue, Pajo, Lapu-Lapu City, 6015

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

SOA No. : SOA0003119
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		
January 2024	P 26,872.00	
February 2024	P 26,844.00	
March 2024	P 26,701.00	
April 2024	P 26,789.00	
May 2024	P 26,855.00	
Total Previous Amount Payable	P 134,061.00	P 134,061.00
CURRENT(June 2024)		
Rental		
Basic Rent	P 22,000.00	
Rental Incrementation (22,000.00 x 10.00%)	2,200.00	
Vat Output	2,904.00	
Creditable Withholding Tax	-1,210.00	
Sub Total	P 25,894.00	P 25,894.00
Add:Other Charges		
Aircon	1,500.00	
Common Usage Charges	1,500.00	
Electricity		
Present	Previous	Consumed
254.00	239.00	15.00
Pest Control		150.00
Sub Total	P 3,315.00	P 3,315.00
Total Current Amount Payable	P 29,209.00	P 29,209.00
Total Amount Payable		P 163,270.00

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