



## 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:
AUGUST 1-31,2024	September 10, 2024	P 27,363.52

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Aquaflask  
Corp Name : INSPIRA PRIME INTERNATIONAL CORPORATION  
TIN : 007-920-095-000  
Address : 16 Tuayan St. Brgy. Tatalon, Quezon City

SOA No. : SOA0003490  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 4,920.00	
Total				P 4,920.00	
CURRENT(August 2024)					
Rental					
Basic Rent				P 17,640.00	
Vat Output				2,116.80	
Creditable Withholding Tax				-882.00	
Sub Total				P 18,874.80	P 18,874.80
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present		Previous	Consumed		
1,562.00		1,504.40	57.60	633.60	
Pest Control				500.00	
Expanded Withholding Tax				-64.88	
Sub Total				P 3,568.72	P 3,568.72
Total Current Amount Payable				P 22,443.52	P 22,443.52
Total Amount Payable				P 27,363.52	

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**