



## 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 15, 2024	P 302,829.03

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : WATSONS  
Corp Name : FAMILY HEALTH AND BEAUTY CORP.  
TIN : 230-393-680-000  
Address : Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550

SOA No. : SOA0003707  
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	
<b>CURRENT(August 2024)</b>		
<b>Rental</b>		
Percentage Rent (13,060,026.07 x 1.50%)	P 195,900.39	
Basic Rent	59,287.20	
Vat Output	30,622.51	
Creditable Withholding Tax	-12,759.38	
<b>Sub Total</b>	<b>P 273,050.72</b>	<b>P 273,050.72</b>
<b>Add:Other Charges</b>		
Aircon	14,116.00	
Water		
Present	Previous	Consumed
22.30	21.58	0.72
		37.44
Common Usage Charges	14,116.00	
Electricity		
Present	Previous	Consumed
94,840.00	93,645.00	1,195.00
		13,145.00
Pest Control	1,411.60	
Expanded Withholding Tax	-764.75	
<b>Sub Total</b>	<b>P 42,061.29</b>	<b>P 42,061.29</b>
<b>Total Current Amount Payable</b>	<b>P 315,112.01</b>	<b>P 315,112.01</b>
<b>Advance Payment (2024-08-19)</b>		<b>P 12,282.98</b>
<b>Total Amount Payable</b>		<b>P 302,829.03</b>

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**