



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 49,171.97

LESSEE'S INFORMATION

Trade Name : B.I.G Jewelry Creation
Corp Name : B.I.G JEWELRY CREATION
TIN : 937-987-547-001
Address : 134-7-Remolador Extension, Tagbilaran City

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

SOA No. : SOA0003476
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	
CURRENT(August 2024)		
Rental		
Basic Rent	P 35,000.00	
Rental Incrementation (35,000.00 x 10.00%)	3,500.00	
Vat Output	4,620.00	
Creditable Withholding Tax	-1,925.00	
Sub Total	P 41,195.00	P 41,195.00
Add:Other Charges		
Aircon	2,670.00	
Common Usage Charges	2,670.00	
Electricity		
Present	Previous	Consumed
3,080.00	2,918.00	162.00
		1,782.00
Pest Control	1,000.00	
Expanded Withholding Tax	-145.03	
Sub Total	P 7,976.97	P 7,976.97
Total Current Amount Payable	P 49,171.97	P 49,171.97
Total Amount Payable		P 49,171.97

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