



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 15, 2024	P 861,106.19

LESSEE'S INFORMATION

Trade Name : BPI - BRANCH
Corp Name : BANK OF THE PHILIPPINE ISLANDS
TIN : 000-438-366-801
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003289
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	
Additional/Preoperation Charges					
Security Deposit				P 35,491.71	
Total				P 35,491.71	
PREVIOUS					
January 2024				P 136,517.18	
February 2024				P 131,728.34	
March 2024				P 137,085.34	
April 2024				P 138,043.38	
May 2024				P 141,175.34	
Total Previous Amount Payable				P 684,549.58	P 684,549.58
CURRENT(June 2024)					
Rental					
Basic Rent				P 92,563.03	
Vat Output				11,107.56	
Creditable Withholding Tax				-4,628.15	
Sub Total				P 99,042.44	P 99,042.44
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	2,103.30	2,095.02	8.28	430.56	
Chilled Water				9,957.00	
Common Usage Charges				10,819.00	
Electricity					
	Present	Previous	Consumed		
	124,481.00	122,687.00	1,794.00	19,734.00	
Pest Control				1,081.90	
Sub Total				P 42,022.46	P 42,022.46
Total Current Amount Payable				P 141,064.90	P 141,064.90
Total Amount Payable					P 861,106.19

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