



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: |
|--------------------|----------------|-------------|
| FEBRUARY 1-29,2024 | March 15, 2024 | P 45,197.51 |

LESSEE'S INFORMATION

Trade Name : MENDREZ
Corp Name : UNLISTED CORPORATION
TIN : 004-653-116-042
Address : 727 J.P. Rizal St., Concepcion

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

SOA No. : SOA0000830
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|----------|--|-------------|-------------|
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 24,845.02 | |
| Vat Output | | | | 2,981.40 | |
| Creditable Withholding Tax | | | | -1,242.25 | |
| Sub Total | | | | P 26,584.17 | P 26,584.17 |
| Add:Other Charges | | | | | |
| Aircon | | | | 6,132.00 | |
| Common Usage Charges | | | | 6,132.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 56,453.00 | 55,897.00 | 556.00 | | 6,116.00 | |
| Pest Control | | | | 613.20 | |
| Expanded Withholding Tax | | | | -379.86 | |
| Sub Total | | | | P 18,613.34 | P 18,613.34 |
| Total Current Amount Payable | | | | P 45,197.51 | P 45,197.51 |
| Total Amount Payable | | | | | P 45,197.51 |

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