



## 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 41,729.64

### LESSEE'S INFORMATION

Trade Name : XIAOMI  
Corp Name : SAVE N EARN SALES INC.  
TIN : 005-886-978-054  
Address : Island City Mall- Tagbilaran City, Bohol

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

SOA No. : SOA0003607  
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 7,500.00	
Total				P 7,500.00	
CURRENT(August 2024)					
Rental					
Basic Rent				P 27,500.00	
Vat Output				3,300.00	
Creditable Withholding Tax				-1,375.00	
Sub Total				P 29,425.00	P 29,425.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present		Previous	Consumed		
11,827.00		11,655.00	172.00	1,892.00	
Pest Control				500.00	
Expanded Withholding Tax				-87.36	
Sub Total				P 4,804.64	P 4,804.64
Total Current Amount Payable				P 34,229.64	P 34,229.64
Total Amount Payable				P 41,729.64	

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**