



## 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 10, 2024	P 76,164.88

### LESSEE'S INFORMATION

Trade Name : FILA  
Corp Name : ATHLETES GYM AND DIVE II  
TIN : 002-786-458-027  
Address : 21ST FLR., 139 CORPORATE CENTER, MAKATI CITY

SOA No. : SOA0000874  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

#### Questions? Contact

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

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

## Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
January 2024			P 38,293.63	
Total Previous Amount Payable			<u>P 38,293.63</u>	P 38,293.63
CURRENT(February 2024)				
Rental				
Basic Rent			P 29,262.46	
Vat Output			3,511.50	
Creditable Withholding Tax			-1,463.12	
Sub Total			<u>P 31,310.84</u>	P 31,310.84
Add:Other Charges				
Aircon			2,753.00	
Common Usage Charges			2,753.00	
Electricity				
	Present	Previous	Consumed	
	20,998.00	20,915.00	83.00	913.00
Pest Control			275.30	
Expanded Withholding Tax			-133.89	
Sub Total			<u>P 6,560.41</u>	P 6,560.41
Total Current Amount Payable			<u>P 37,871.25</u>	P 37,871.25
Total Amount Payable				<u>P 76,164.88</u>

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**