



## 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:
APRIL 1-30,2024	May 10, 2024	P 45,003.47

### 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. : SOA0001613  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 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		
	57,504.00	56,966.00	538.00	5,918.00	
	Pest Control			613.20	
	Expanded Withholding Tax			-375.90	
Sub Total				P 18,419.30	P 18,419.30
Total Current Amount Payable				P 45,003.47	P 45,003.47
Total Amount Payable					P 45,003.47

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