



## 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:
JANUARY 1-31,2024	February 10, 2024	P 37,282.00

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Bohol Family Wellness Medical Clinic  
Corp Name : BOHOL FAMILY WELLNESS MEDICAL CLINIC  
TIN : 280-160-053-002  
Address : 395-A CPG East Avenue, Brgy. Mansasa, Tagbilaran City

SOA No. : SOA0000295  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 25,000.00	
Rental Incrementation (25,000.00 x 10.00%)				2,500.00	
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				2,600.00	
Common Usage Charges				2,600.00	
Electricity					
Present	Previous	Consumed			
2,122.00	2,033.00	89.00		1,157.00	
Pest Control				1,500.00	
Sub Total				P 7,857.00	P 7,857.00
Total Current Amount Payable				P 37,282.00	P 37,282.00
Total Amount Payable					P 37,282.00

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