



## 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:
MAY 1-31,2024	June 10, 2024	P 587,430.87

### LESSEE'S INFORMATION

Trade Name : PODWORX  
Corp Name : PMC EXPRESS HUB INC.  
TIN : 007-183-030-000  
Address : 7A 2nd Street, Brgy. Kapitolyo, Pasig City

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

SOA No. : SOA0002307  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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					
Advance Rent				P 61,263.92	
Security Deposit				P 343,536.00	
Total				P 404,799.92	
PREVIOUS					
March 2024				P 12,388.30	
April 2024				P 77,710.23	
Total Previous Amount Payable				P 90,098.53	P 90,098.53
CURRENT(May 2024)					
Rental					
Basic Rent				P 57,256.00	
Vat Output				6,870.72	
Creditable Withholding Tax				-2,862.80	
Sub Total				P 61,263.92	P 61,263.92
Add:Other Charges					
Aircon				8,588.40	
Common Usage Charges				8,588.40	
Electricity					
Present		Previous	Consumed		
2,044.00		828.00	1,216.00	13,376.00	
Pest Control				715.70	
Sub Total				P 31,268.50	P 31,268.50
Total Current Amount Payable				P 92,532.42	P 92,532.42
Total Amount Payable				P 587,430.87	

Certified:

Karen Jane Longjas

Corporate Leasing Manager

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**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**