



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 53,716.00

LESSEE'S INFORMATION

Trade Name : St. Jude Medical Clinic
Corp Name : ST. JUDE MEDICAL CLINIC
TIN : 226-541-085-004
Address : MV Patalinghug Avenue, Pajo, Lapu-Lapu City, 6015

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

SOA No. : SOA0000811
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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 26,872.00	
Total Previous Amount Payable				P 26,872.00	P 26,872.00
CURRENT(February 2024)					
Rental					
Basic Rent				P 20,000.00	
Rental Incrementation (20,000.00 x 10.00%)				2,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,500.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
214.00	200.00	14.00		154.00	
Pest Control				150.00	
Sub Total				P 3,304.00	P 3,304.00
Total Current Amount Payable				P 26,844.00	P 26,844.00
Total Amount Payable					P 53,716.00

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