



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:
JUNE 1-30,2024	July 10, 2024	P 50,220.76

LESSEE'S INFORMATION

Trade Name : BOHECO I AND II
Corp Name : BOHECO I AND II
TIN : 000-534-418-000
Address : ISLAND CITY MALL

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

SOA No. : SOA0002418
Date of Transaction : June 30, 2024
Billing Period : JUNE 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(June 2024)					
Rental					
Basic Rent				P 34,729.20	
Vat Output				4,167.50	
Creditable Withholding Tax				-1,736.46	
Sub Total				<u>P 37,160.24</u>	P 37,160.24
Add:Other Charges					
Aircon				3,683.40	
Common Usage Charges				3,683.40	
Electricity					
	Present	Previous	Consumed		
	84,507.00	84,119.00	388.00	4,268.00	
Pest Control				315.72	
Overtime and Overnight				1,110.00	
Sub Total				<u>P 13,060.52</u>	P 13,060.52
Total Current Amount Payable					<u>P 50,220.76</u> P 50,220.76
Total Amount Payable					<u>P 50,220.76</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