



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 43,279.62

LESSEE'S INFORMATION

Trade Name : CORE PACIFIC
Corp Name : CORE PACIFIC MONEY EXCHANGE
TIN : 216-230-827-003
Address : ISLAND CITY MALL

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

SOA No. : SOA0001951
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	
PREVIOUS					
April 2024				P 1,425.07	
Total Previous Amount Payable				P 1,425.07	P 1,425.07
CURRENT(May 2024)					
Rental					
Basic Rent				P 30,250.00	
Rental Incrementation (30,250.00 x 10.00%)				3,025.00	
Vat Output				3,993.00	
Creditable Withholding Tax				-1,663.75	
Sub Total				P 35,604.25	P 35,604.25
Add:Other Charges					
Aircon				1,913.00	
Common Usage Charges				1,913.00	
Electricity					
	Present	Previous	Consumed		
	23,351.00	23,148.00	203.00	2,233.00	
Pest Control				191.30	
Sub Total				P 6,250.30	P 6,250.30
Total Current Amount Payable				P 41,854.55	P 41,854.55
Total Amount Payable					P 43,279.62

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