



## 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 59,202.00

### LESSEE'S INFORMATION

Trade Name : JOJIES PA-INITANG BOL-ANON  
Corp Name : JOJIES PA-INITANG BOL-ANON  
TIN : 118-675-290-012  
Address : DAO DISTRICT, TAGBILARAN CITY, BOHOL

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

SOA No. : SOA0000656  
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	
CURRENT(February 2024)					
Rental					
Basic Rent				P 34,650.00	
Vat Output				4,158.00	
Creditable Withholding Tax				-1,732.50	
Sub Total				P 37,075.50	P 37,075.50
Add:Other Charges					
Aircon				2,475.00	
Water					
Present	Previous	Consumed			
443.00	435.00	8.00		416.00	
Common Usage Charges				2,475.00	
Electricity					
Present	Previous	Consumed			
42,351.00	41,668.00	683.00		7,513.00	
Pest Control				247.50	
Bio Augmentation				9,000.00	
Sub Total				P 22,126.50	P 22,126.50
Total Current Amount Payable				P 59,202.00	P 59,202.00
Total Amount Payable					P 59,202.00

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**