



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 55,005.40

LESSEE'S INFORMATION

Trade Name : SUNNIES STUDIOS
Corp Name : SUNNIES INC.
TIN : 008-619-900-060
Address : No. 10 Calle Industria Bagumbayan, Quezon City

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

SOA No. : SOA0002546
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	
PREVIOUS				
May 2024			P 27,558.34	
Total Previous Amount Payable			P 27,558.34	P 27,558.34
CURRENT(June 2024)				
Rental				
Basic Rent			P 22,000.00	
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			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
11,392.60	11,235.50	157.10	1,728.10	
Pest Control			250.00	
Expanded Withholding Tax			-71.04	
Sub Total			P 3,907.06	P 3,907.06
Total Current Amount Payable			P 27,447.06	P 27,447.06
Total Amount Payable				P 55,005.40

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