



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:
JANUARY 1-31,2024	February 10, 2024	P 136,517.18

LESSEE'S INFORMATION

Trade Name : BPI - BRANCH
Corp Name : BANK OF THE PHILIPPINE ISLANDS
TIN : 000-438-366-801
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000461
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(January 2024)

Rental

Basic Rent	P 88,155.37
Vat Output	10,578.64
Creditable Withholding Tax	-4,407.77

Sub Total

P 94,326.24 **P 94,326.24**

Add:Other Charges

Water

Present	Previous	Consumed
2,058.10	2,049.08	9.02

Chilled Water 9,957.00

Common Usage Charges 10,819.00

Electricity

Present	Previous	Consumed
116,574.00	115,046.00	1,528.00

Pest Control 1,081.90

Sub Total

P 42,190.94 **P 42,190.94**

Total Current Amount Payable

P 136,517.18 **P 136,517.18**

Total Amount Payable

P 136,517.18

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!

