



## 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:
AUGUST 1-31,2024	September 10, 2024	P 213,470.73

### LESSEE'S INFORMATION

Trade Name : PODWORX  
Corp Name : PMC EXPRESS HUB INC.  
TIN : 007-183-030-000  
Address : 7A 2nd Street, Brgy. Kapitolyo, Pasig City

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

SOA No. : SOA0003619  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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				
March 2024			P 12,388.30	
April 2024			P 77,710.23	
May 2024			P 92,532.42	
Total Previous Amount Payable			P 182,630.95	P 182,630.95
CURRENT(August 2024)				
Rental				
Basic Rent			P 57,256.00	
Vat Output			6,870.72	
Creditable Withholding Tax			-2,862.80	
Sub Total			P 61,263.92	P 61,263.92
Add:Other Charges				
Aircon			8,588.40	
Common Usage Charges			8,588.40	
Electricity				
	Present	Previous	Consumed	
	5,695.00	4,467.00	1,228.00	13,508.00
Pest Control			715.70	
Expanded Withholding Tax			-560.72	
Sub Total			P 30,839.78	P 30,839.78
Total Current Amount Payable			P 92,103.70	P 92,103.70
Advance Payment (2024-01-25)				P 61,263.92
Total Amount Payable				P 213,470.73

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**