



## 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 119,800.00

### LESSEE'S INFORMATION

Trade Name : JOJIES PA-INITANG BOL-ANON -Cart  
Corp Name : JOJIES PA-INITANG BOL-ANON  
TIN : 118-675-290-012  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002666  
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	
<b>PREVIOUS</b>		
January 2024	P 23,900.00	
February 2024	P 23,900.00	
March 2024	P 23,900.00	
April 2024	P 24,200.00	
<b>Total Previous Amount Payable</b>	<b>P 95,900.00</b>	<b>P 95,900.00</b>
<b>CURRENT(May 2024)</b>		
<b>Rental</b>		
Basic Rent	P 20,000.00	
Vat Output	2,400.00	
Creditable Withholding Tax	-1,000.00	
<b>Sub Total</b>	<b>P 21,400.00</b>	<b>P 21,400.00</b>
<b>Add:Other Charges</b>		
Aircon	1,000.00	
Common Usage Charges	1,000.00	
Pest Control	500.00	
<b>Sub Total</b>	<b>P 2,500.00</b>	<b>P 2,500.00</b>
<b>Total Current Amount Payable</b>	<b>P 23,900.00</b>	<b>P 23,900.00</b>
<b>Total Amount Payable</b>		<b>P 119,800.00</b>

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