



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 25,255.44 |

LESSEE'S INFORMATION

Trade Name : JJJ KEY SERVICES
Corp Name : JJJ KEY SERVICES
TIN : 316-893-319-002
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0002660
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 | |
|------------------------------|----------|----------|--|-------------|-------------|
| CURRENT(June 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 19,946.67 | |
| Vat Output | | | | 2,393.60 | |
| Creditable Withholding Tax | | | | -997.33 | |
| Sub Total | | | | P 21,342.94 | P 21,342.94 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Common Usage Charges | | | | 2,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 2,092.00 | 2,054.50 | 37.50 | | 412.50 | |
| Pest Control | | | | 500.00 | |
| Sub Total | | | | P 3,912.50 | P 3,912.50 |
| Total Current Amount Payable | | | | P 25,255.44 | P 25,255.44 |
| Total Amount Payable | | | | | P 25,255.44 |

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