



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 127,872.68 |

LESSEE'S INFORMATION

Trade Name : P and P S KIDDIE CARTS RENTALS
Corp Name : P and P'S KIDDIE CARTS RENTALS
TIN : 250-265-315-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003506
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 | | | | | |
| January 2024 | | | | P 15,988.40 | |
| February 2024 | | | | P 16,216.10 | |
| March 2024 | | | | P 18,960.20 | |
| April 2024 | | | | P 15,349.90 | |
| May 2024 | | | | P 15,351.00 | |
| June 2024 | | | | P 15,356.50 | |
| July 2024 | | | | P 15,345.50 | |
| Total Previous Amount Payable | | | | P 112,567.60 | P 112,567.60 |
| CURRENT(August 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 12,000.00 | |
| Vat Output | | | | 1,440.00 | |
| Creditable Withholding Tax | | | | -600.00 | |
| Sub Total | | | | P 12,840.00 | P 12,840.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 118.10 | 117.20 | 0.90 | 9.90 | |
| Pest Control | | | | 500.00 | |
| Expanded Withholding Tax | | | | -44.82 | |
| Sub Total | | | | P 2,465.08 | P 2,465.08 |
| Total Current Amount Payable | | | | P 15,305.08 | P 15,305.08 |
| Total Amount Payable | | | | | P 127,872.68 |

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