



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:
FEBRUARY 1-29,2024	March 10, 2024	P 303,737.23

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. : SOA0000802
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 35,491.71	
Total				P 35,491.71	
PREVIOUS					
January 2024				P 136,517.18	
Total Previous Amount Payable				P 136,517.18	P 136,517.18
CURRENT(February 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		
	2,068.70	2,058.10	10.60	551.20	
Chilled Water				9,957.00	
Common Usage Charges				10,819.00	
Electricity					
	Present	Previous	Consumed		
	117,937.00	116,574.00	1,363.00	14,993.00	
Pest Control				1,081.90	
Sub Total				P 37,402.10	P 37,402.10
Total Current Amount Payable				P 131,728.34	P 131,728.34
Total Amount Payable					P 303,737.23

Certified:

Karen Jane Longjas

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