



## 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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 57,883.45

### LESSEE'S INFORMATION

Trade Name : PEANUTWORLD  
Corp Name : PEANUTWORLD  
TIN : 179-932-772-003  
Address : Island City Mall, Tagbilaran City

Questions? Contact

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

SOA No. : SOA0003190  
Date of Transaction : July 31, 2024  
Billing Period : JULY 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					
May 2024				P 19,206.95	
June 2024				P 19,242.15	
Total Previous Amount Payable				P 38,449.10	P 38,449.10
CURRENT(July 2024)					
Rental					
Basic Rent				P 15,015.00	
Vat Output				1,801.80	
Creditable Withholding Tax				-750.75	
Sub Total				P 16,066.05	P 16,066.05
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				500.00	
Electricity					
	Present	Previous	Consumed		
	32,795.20	32,629.90	165.30	1,818.30	
Pest Control				250.00	
Notary Fee				300.00	
Sub Total				P 3,368.30	P 3,368.30
Total Current Amount Payable				P 19,434.35	P 19,434.35
Total Amount Payable					P 57,883.45

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**