



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 325,777.76

LESSEE'S INFORMATION

Trade Name : BENCH
Corp Name : SUYEN CORPORATION
TIN : 000-844-246-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002710
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	
PREVIOUS					
January 2024				P 163,337.23	
Total Previous Amount Payable				P 163,337.23	P 163,337.23
CURRENT(June 2024)					
Rental					
Basic Rent				P 111,083.22	
Vat Output				13,329.99	
Creditable Withholding Tax				-5,554.16	
Sub Total				P 118,859.05	P 118,859.05
Add:Other Charges					
Aircon				14,819.00	
Common Usage Charges				14,819.00	
Electricity					
	Present	Previous	Consumed		
	86,705.00	85,614.00	1,091.00	12,001.00	
Pest Control				1,481.90	
Overtime and Overnight				1,350.00	
Expanded Withholding Tax				-889.42	
Sub Total				P 43,581.48	P 43,581.48
Total Current Amount Payable				P 162,440.53	P 162,440.53
Total Amount Payable					P 325,777.76

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