



## 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 15, 2024	P 25,836.65

### LESSEE'S INFORMATION

Trade Name : RED RIBBON KIOSK  
Corp Name : RED RIBBON  
TIN : 000-330-151-000  
Address : ISLAND CITY MALL

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

SOA No. : SOA0000913  
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	
CURRENT(February 2024)					
Rental					
Percentage Rent (282,350.89 x 5.00%)				P 14,117.54	
Vat Output				1,694.10	
Creditable Withholding Tax				-705.88	
Sub Total				<u>P 15,105.76</u>	P 15,105.76
Add:Other Charges					
Aircon				637.00	
Common Usage Charges				637.00	
Electricity					
Present		Previous	Consumed		
101,332.00		100,500.00	832.00	9,152.00	
Pest Control				500.00	
Expanded Withholding Tax				-195.11	
Sub Total				<u>P 10,730.89</u>	P 10,730.89
Total Current Amount Payable				<u>P 25,836.65</u>	P 25,836.65
Total Amount Payable					<u>P 25,836.65</u>

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