



## 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: |
|-------------------|-------------------|-------------|
| JANUARY 1-31,2024 | February 10, 2024 | P 23,425.00 |

### LESSEE'S INFORMATION

Trade Name : JEWELRICH  
Corp Name : JEWELRICH INCORPORATED  
TIN : 006-806-199-075  
Address : ISLAND CITY MALL

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

SOA No. : SOA0000210  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

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

## Statement of Account

| DESCRIPTION                  |  |          |          | AMOUNT             |                    |
|------------------------------|--|----------|----------|--------------------|--------------------|
| CURRENT(January 2024)        |  |          |          |                    |                    |
| Rental                       |  |          |          |                    |                    |
| Basic Rent                   |  |          |          | P 20,000.00        |                    |
| Vat Output                   |  |          |          | 2,400.00           |                    |
| Creditable Withholding Tax   |  |          |          | -1,000.00          |                    |
| Sub Total                    |  |          |          | <u>P 21,400.00</u> | P 21,400.00        |
| Add:Other Charges            |  |          |          |                    |                    |
| Aircon                       |  |          |          | 500.00             |                    |
| Common Usage Charges         |  |          |          | 1,000.00           |                    |
| Electricity                  |  |          |          |                    |                    |
| Present                      |  | Previous | Consumed |                    |                    |
| 45.20                        |  | 20.20    | 25.00    | 325.00             |                    |
| Pest Control                 |  |          |          | 200.00             |                    |
| Sub Total                    |  |          |          | <u>P 2,025.00</u>  | P 2,025.00         |
| Total Current Amount Payable |  |          |          | <u>P 23,425.00</u> | P 23,425.00        |
| Total Amount Payable         |  |          |          |                    | <u>P 23,425.00</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