



## 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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 131,293.13

### LESSEE'S INFORMATION

Trade Name : SPARKLES  
Corp Name : BOHOL PARTY EVENTS, INC.  
TIN : 405-679-352-000  
Address : Island City Mall

SOA No. : SOA0002182  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

Questions? Contact

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

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 26,559.60	
February 2024				P 26,520.37	
March 2024				P 26,132.96	
April 2024				P 26,023.60	
Total Previous Amount Payable				P 105,236.53	P 105,236.53
CURRENT(May 2024)					
Rental					
Basic Rent				P 18,000.00	
Vat Output				2,160.00	
Creditable Withholding Tax				-900.00	
Sub Total				P 19,260.00	P 19,260.00
Add:Other Charges					
Aircon				2,566.00	
Common Usage Charges				2,566.00	
Electricity					
Present	Previous	Consumed			
12,478.00	12,350.00	128.00		1,408.00	
Pest Control				256.60	
Sub Total				P 6,796.60	P 6,796.60
Total Current Amount Payable				P 26,056.60	P 26,056.60
Total Amount Payable					P 131,293.13

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