



## 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:
AUGUST 1-31,2024	September 10, 2024	P 122,485.69

### LESSEE'S INFORMATION

Trade Name : SUNNIES STUDIOS  
Corp Name : SUNNIES INC.  
TIN : 008-619-900-060  
Address : No. 10 Calle Industria Bagumbayan, Quezon City

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

SOA No. : SOA0003627  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preoperation Charges					
Security Deposit				P 6,600.00	
Total				P 6,600.00	
PREVIOUS					
May 2024				P 27,558.34	
June 2024				P 27,447.06	
July 2024				P 31,039.25	
Total Previous Amount Payable				P 86,044.65	P 86,044.65
CURRENT(August 2024)					
Rental					
Basic Rent				P 24,200.00	
Vat Output				2,904.00	
Creditable Withholding Tax				-1,210.00	
Sub Total				P 25,894.00	P 25,894.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
11,708.90	11,548.10	160.80		1,768.80	
Pest Control				250.00	
Expanded Withholding Tax				-71.76	
Sub Total				P 3,947.04	P 3,947.04
Total Current Amount Payable				P 29,841.04	P 29,841.04
Total Amount Payable				P 122,485.69	

Certified:

Karen Jane Longjas

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**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**