



## 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 78,027.09

### LESSEE'S INFORMATION

Trade Name : LBC  
Corp Name : LBC EXPRESS, INCORPORATED  
TIN : 000-782-140-000  
Address : Lot 1-5, Cargo Section, MCIAA

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

SOA No. : SOA0000273  
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	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent	P 61,804.09	
Vat Output	7,416.49	
Creditable Withholding Tax	-3,090.20	
<b>Sub Total</b>	<b>P 66,130.38</b>	<b>P 66,130.38</b>
<b>Add:Other Charges</b>		
Water		
Present	Previous	Consumed
1,274.00	1,271.00	3.00
		156.00
Common Usage Charges		3,425.00
Electricity		
Present	Previous	Consumed
74,522.00	73,890.00	632.00
		8,216.00
Pest Control		342.50
Expanded Withholding Tax		-242.79
<b>Sub Total</b>	<b>P 11,896.71</b>	<b>P 11,896.71</b>
<b>Total Current Amount Payable</b>	<b>P 78,027.09</b>	<b>P 78,027.09</b>
<b>Total Amount Payable</b>		<b>P 78,027.09</b>

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!

