



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: |
|----------------|----------------|--------------|
| MAY 1-31,2024 | June 10, 2024 | P 147,919.76 |

LESSEE'S INFORMATION

Trade Name : PNB - BRANCH
Corp Name : PHILIPPINE NATIONAL BANK
TIN : 000-188-209-420
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002155
Date of Transaction : May 31, 2024
Billing Period : MAY 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(May 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 107,528.10 | |
| Vat Output | | | | 12,903.37 | |
| Creditable Withholding Tax | | | | -5,376.41 | |
| Sub Total | | | | P 115,055.06 | P 115,055.06 |
| Add:Other Charges | | | | | |
| Aircon | | | | 12,233.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 1,438.31 | 1,432.11 | 6.20 | | 322.40 | |
| Common Usage Charges | | | | 12,233.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 91,149.00 | 90,526.00 | 623.00 | | 6,853.00 | |
| Pest Control | | | | 1,223.30 | |
| Sub Total | | | | P 32,864.70 | P 32,864.70 |
| Total Current Amount Payable | | | | | P 147,919.76 |
| Total Amount Payable | | | | | P 147,919.76 |

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!

