



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: |
|----------------|-----------------|-------------|
| JULY 1-31,2024 | August 10, 2024 | P 40,618.38 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : USSC
Corp Name : UNIVERSAL STOREFRONT SERVICES CORPORATION
TIN : 225-763-754-000
Address : 711 Edsa Corner New York St. Cubao, QC

SOA No. : SOA0003112
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024) | | |
| Rental | | |
| Basic Rent | P 35,574.00 | |
| Vat Output | 4,268.88 | |
| Creditable Withholding Tax | -1,778.70 | |
| Sub Total | P 38,064.18 | P 38,064.18 |
| Add:Other Charges | | |
| Common Usage Charges | 1,182.00 | |
| Electricity | | |
| Present | Previous | Consumed |
| 38,144.00 | 38,030.00 | 114.00 |
| | | 1,254.00 |
| Pest Control | 118.20 | |
| Sub Total | P 2,554.20 | P 2,554.20 |
| Total Current Amount Payable | P 40,618.38 | P 40,618.38 |
| Total Amount Payable | | P 40,618.38 |

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