



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 44,577.14

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Aerophone Enterprises and Co.  
Corp Name : AEROPHONE ENTERPRISES AND CO.  
TIN : 200-422-170-000  
Address : 2nd Floor, Aero Tower, J. de Veyra Street, North

SOA No. : SOA0000743  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024  
Reclamation Area, Carreta, Cebu City

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(February 2024)</b>		
<b>Rental</b>		
Basic Rent	P 30,000.00	
Vat Output	3,600.00	
Creditable Withholding Tax	-1,500.00	
<b>Sub Total</b>	<b>P 32,100.00</b>	<b>P 32,100.00</b>
<b>Add:Other Charges</b>		
Aircon	2,725.00	
Common Usage Charges	2,725.00	
Electricity		
Present	Previous	Consumed
37,518.00	36,904.00	614.00
		6,754.00
Pest Control	500.00	
Expanded Withholding Tax	-226.86	
<b>Sub Total</b>	<b>P 12,477.14</b>	<b>P 12,477.14</b>
<b>Total Current Amount Payable</b>	<b>P 44,577.14</b>	<b>P 44,577.14</b>
<b>Total Amount Payable</b>		<b>P 44,577.14</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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX