



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:
JUNE 1-30, 2024	July 10, 2024	P 40,640.38

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. : SOA0002490
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 35,574.00	
Vat Output				4,268.88	
Creditable Withholding Tax				-1,778.70	
Sub Total				<u>P 38,064.18</u>	P 38,064.18
Add:Other Charges					
Common Usage Charges				1,182.00	
Electricity					
Present	Previous	Consumed			
38,030.00	37,914.00	116.00		1,276.00	
Pest Control				118.20	
Sub Total				<u>P 2,576.20</u>	P 2,576.20
Total Current Amount Payable				<u>P 40,640.38</u>	P 40,640.38
Total Amount Payable					<u>P 40,640.38</u>

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