



## 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:
APRIL 1-30,2024	May 10, 2024	P 168,710.00

### LESSEE'S INFORMATION

Trade Name : JOJIES PA-INITANG BOL-ANON  
Corp Name : JOJIES PA-INITANG BOL-ANON  
TIN : 118-675-290-012  
Address : DAO DISTRICT, TAGBILARAN CITY, BOHOL

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

SOA No. : SOA0001589  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
February 2024				P 59,202.00	
March 2024				P 58,880.00	
Total Previous Amount Payable				P 118,082.00	P 118,082.00
CURRENT(April 2024)					
Rental					
Basic Rent				P 34,650.00	
Vat Output				4,158.00	
Creditable Withholding Tax				-1,732.50	
Sub Total				P 37,075.50	P 37,075.50
Add:Other Charges					
Aircon				2,475.00	
Water					
Present	Previous	Consumed			
462.00	452.00	10.00		520.00	
Common Usage Charges				2,475.00	
Electricity					
Present	Previous	Consumed			
43,685.00	43,000.00	685.00		7,535.00	
Pest Control				247.50	
Notary Fee				300.00	
Sub Total				P 13,552.50	P 13,552.50
Total Current Amount Payable				P 50,628.00	P 50,628.00
Total Amount Payable					P 168,710.00

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**