



## 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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 120,477.70

### LESSEE'S INFORMATION

Trade Name : JBL (AUDIO REFINERY)  
Corp Name : AUDIO REFINERY INC.  
TIN : 008-982-301-000  
Address : Unit B338, 2nd Level UP Town Center, Brgy. UP Campus Katipunan Avenue, Diliman, Quezon City 1102

SOA No. : SOA0002410  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

Questions? Contact

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

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

## Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Advance Rent				P 23,540.00	
Security Deposit				P 66,000.00	
Total				P 89,540.00	
CURRENT(June 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				P 23,540.00	P 23,540.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	274.60	144.40	130.20	1,432.20	
Pest Control				500.00	
Expanded Withholding Tax				-70.22	
Adjustment/s :					
Storage Room Charges				3,600.00	
Expanded Withholding Tax				-64.28	
Sub Total				P 7,397.70	P 7,397.70
Total Current Amount Payable					P 30,937.70
Total Amount Payable					P 120,477.70

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**