



## 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:
JANUARY 1-31,2024	February 15, 2024	P 163,337.23

### LESSEE'S INFORMATION

Trade Name : BENCH  
Corp Name : SUYEN CORPORATION  
TIN : 000-844-246-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000396  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 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(January 2024)					
Rental					
	Basic Rent			P 111,083.22	
	Vat Output			13,329.99	
	Creditable Withholding Tax			-5,554.16	
Sub Total				P 118,859.05	P 118,859.05
Add:Other Charges					
	Aircon			14,819.00	
	Common Usage Charges			14,819.00	
	Electricity				
	Present	Previous	Consumed		
	81,481.00	80,399.00	1,082.00	14,066.00	
	Pest Control			1,481.90	
	Overtime and Overnight			200.00	
	Expanded Withholding Tax			-907.72	
Sub Total				P 44,478.18	P 44,478.18
Total Current Amount Payable				P 163,337.23	P 163,337.23
Total Amount Payable					P 163,337.23

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