



## 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:
MAY 1-31,2024	June 10, 2024	P 134,061.00

### LESSEE'S INFORMATION

Trade Name : St. Jude Medical Clinic  
Corp Name : ST. JUDE MEDICAL CLINIC  
TIN : 226-541-085-004  
Address : MV Patalinghug Avenue, Pajo, Lapu-Lapu City, 6015

SOA No. : SOA0002297  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

#### 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	
PREVIOUS					
January 2024				P 26,872.00	
February 2024				P 26,844.00	
March 2024				P 26,701.00	
April 2024				P 26,789.00	
Total Previous Amount Payable				<u>P 107,206.00</u>	P 107,206.00
CURRENT(May 2024)					
Rental					
Basic Rent				P 22,000.00	
Vat Output				2,640.00	
Creditable Withholding Tax				-1,100.00	
Sub Total				<u>P 23,540.00</u>	P 23,540.00
Add:Other Charges					
Aircon				1,500.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
239.00	224.00	15.00		165.00	
Pest Control				150.00	
Sub Total				<u>P 3,315.00</u>	P 3,315.00
Total Current Amount Payable				<u>P 26,855.00</u>	P 26,855.00
Total Amount Payable					<u>P 134,061.00</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**