



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 154,276.46

### LESSEE'S INFORMATION

Trade Name : LBC  
Corp Name : LBC EXPRESS, INCORPORATED  
TIN : 000-782-140-000  
Address : Lot 1-5, Cargo Section, MCIAA

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

SOA No. : SOA0000769  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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 78,027.09	
Total Previous Amount Payable	P 78,027.09	P 78,027.09

### CURRENT(February 2024)

Rental			
Basic Rent		P 61,804.09	
Vat Output		7,416.49	
Creditable Withholding Tax		-3,090.20	
Sub Total		P 66,130.38	P 66,130.38
Add:Other Charges			
Water			
Present	Previous	Consumed	
1,277.00	1,274.00	3.00	156.00
Common Usage Charges			3,425.00
Electricity			
Present	Previous	Consumed	
75,104.00	74,522.00	582.00	6,402.00
Pest Control			342.50
Expanded Withholding Tax			-206.51
Sub Total		P 10,118.99	P 10,118.99
Total Current Amount Payable		P 76,249.37	P 76,249.37
Total Amount Payable			P 154,276.46

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**