



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: |
|------------------|--------------------|-------------|
| AUGUST 1-31,2024 | September 10, 2024 | P 49,300.62 |

LESSEE'S INFORMATION

Trade Name : MENDREZ
Corp Name : UNLISTED CORPORATION
TIN : 004-653-116-042
Address : 727 J.P. Rizal St., Concepcion

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

SOA No. : SOA0003666
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024) | | | | | |
| Rental | | | | | |
| | Basic Rent | | | P 26,087.37 | |
| | Vat Output | | | 3,130.48 | |
| | Creditable Withholding Tax | | | -1,304.37 | |
| Sub Total | | | | <u>P 27,913.48</u> | P 27,913.48 |
| Add:Other Charges | | | | | |
| | Aircon | | | 7,358.40 | |
| | Common Usage Charges | | | 7,358.40 | |
| | Electricity | | | | |
| | Present | Previous | Consumed | | |
| | 59,778.00 | 59,192.00 | 586.00 | 6,446.00 | |
| | Pest Control | | | 613.20 | |
| | Expanded Withholding Tax | | | -388.86 | |
| Sub Total | | | | <u>P 21,387.14</u> | P 21,387.14 |
| Total Current Amount Payable | | | | <u>P 49,300.62</u> | P 49,300.62 |
| Total Amount Payable | | | | | <u>P 49,300.62</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