



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:
APRIL 1-30,2024	May 10, 2024	P 151,842.71

LESSEE'S INFORMATION

Trade Name : FILA
Corp Name : ATHLETES GYM AND DIVE II
TIN : 002-786-458-027
Address : 21ST FLR., 139 CORPORATE CENTER, MAKATI CITY

SOA No. : SOA0001776
Date of Transaction : April 30, 2024
Billing Period : APRIL 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	
PREVIOUS				
January 2024			P 38,293.63	
February 2024			P 37,871.25	
March 2024			P 37,849.69	
Total Previous Amount Payable			P 114,014.57	P 114,014.57
CURRENT(April 2024)				
Rental				
Basic Rent			P 29,262.46	
Vat Output			3,511.50	
Creditable Withholding Tax			-1,463.12	
Sub Total			P 31,310.84	P 31,310.84
Add:Other Charges				
Aircon			2,753.00	
Common Usage Charges			2,753.00	
Electricity				
Present	Previous	Consumed		
21,158.00	21,079.00	79.00	869.00	
Pest Control			275.30	
Expanded Withholding Tax			-133.00	
Sub Total			P 6,517.30	P 6,517.30
Total Current Amount Payable			P 37,828.14	P 37,828.14
Total Amount Payable				P 151,842.71

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