



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 41,348.00

LESSEE'S INFORMATION

Trade Name : M Lhuillier - 2F
Corp Name : MICHEL J. LHUILLIER FINANCIAL SERVICES (PAWSON, INC.)
TIN : 002-438-380-112
Address : Carlos P. Garcia Avenue, Tagbilaran City

SOA No. : SOA0002278
Disbursement Date : 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 | |
|------------------------------|----------|----------|--|------------------------|------------------------|
| CURRENT(May 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 30,000.00 | |
| Vat Output | | | | 3,600.00 | |
| Creditable Withholding Tax | | | | -1,500.00 | |
| Sub Total | | | | <div>P 32,100.00</div> | P 32,100.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 3,123.00 | |
| Common Usage Charges | | | | 3,123.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 2,838.00 | 2,656.00 | 182.00 | | 2,002.00 | |
| Pest Control | | | | 1,000.00 | |
| Sub Total | | | | <div>P 9,248.00</div> | P 9,248.00 |
| Total Current Amount Payable | | | | <div>P 41,348.00</div> | P 41,348.00 |
| Total Amount Payable | | | | | <div>P 41,348.00</div> |

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