



## 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 59,093.30

### LESSEE'S INFORMATION

Trade Name : WRENLEYS MOTOR PLAZA  
Corp Name : WRENLEYS MOTOR PLAZA  
TIN : 004-489-267-008  
Address : ISLAND CITY MALL

SOA No. : SOA0002207  
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	
CURRENT(May 2024)					
Rental					
Basic Rent				P 36,357.47	
Vat Output				4,362.90	
Creditable Withholding Tax				-1,817.87	
Sub Total				<u>P 38,902.50</u>	P 38,902.50
Add:Other Charges					
Aircon				7,848.00	
Common Usage Charges				7,848.00	
Electricity					
Present	Previous	Consumed			
94,395.00	94,085.00	310.00		3,410.00	
Pest Control				784.80	
Notary Fee				300.00	
Sub Total				<u>P 20,190.80</u>	P 20,190.80
Total Current Amount Payable				<u>P 59,093.30</u>	P 59,093.30
Total Amount Payable					<u>P 59,093.30</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