



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: |
|-----------------|-----------------|-------------|
| JULY 1-31, 2024 | August 10, 2024 | P 41,788.55 |

LESSEE'S INFORMATION

Trade Name : CORE PACIFIC
Corp Name : CORE PACIFIC MONEY EXCHANGE
TIN : 216-230-827-003
Address : ISLAND CITY MALL

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

SOA No. : SOA0002888
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 30,250.00 | |
| Rental Incrementation (30,250.00 x 10.00%) | | | | 3,025.00 | |
| Vat Output | | | | 3,993.00 | |
| Creditable Withholding Tax | | | | -1,663.75 | |
| Sub Total | | | | <u>P 35,604.25</u> | P 35,604.25 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,913.00 | |
| Common Usage Charges | | | | 1,913.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 23,756.00 | 23,559.00 | 197.00 | | 2,167.00 | |
| Pest Control | | | | 191.30 | |
| Sub Total | | | | <u>P 6,184.30</u> | P 6,184.30 |
| Total Current Amount Payable | | | | | <u>P 41,788.55</u> |
| Total Amount Payable | | | | | <u>P 41,788.55</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