



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 113,091.02

### LESSEE'S INFORMATION

Trade Name : BODY AND SOLE  
Corp Name : BODY AND SOLE  
TIN : 915-951-665-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000575  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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 58,466.51	
Total Previous Amount Payable				<u>P 58,466.51</u>	P 58,466.51
CURRENT(February 2024)					
Rental					
Basic Rent				P 34,666.83	
Vat Output				4,160.02	
Creditable Withholding Tax				-1,733.34	
Sub Total				<u>P 37,093.51</u>	P 37,093.51
Add:Other Charges					
Water					
Present	Previous	Consumed			
202.00	190.00	12.00		624.00	
Common Usage Charges				4,500.00	
Electricity					
Present	Previous	Consumed			
56,031.00	54,994.00	1,037.00		11,407.00	
Pest Control				1,000.00	
Sub Total				<u>P 17,531.00</u>	P 17,531.00
Total Current Amount Payable				<u>P 54,624.51</u>	P 54,624.51
Total Amount Payable					<u>P 113,091.02</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**