



## 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:
JANUARY 1-31,2024	February 10, 2024	P 76,812.62

### LESSEE'S INFORMATION

Trade Name : Primary Homes 2F  
Corp Name : PRIMARY HOMES, INC.  
TIN : 004-274-439-003  
Address : PHI Bldg. 311 V. Roma Avenue, 6000 Cebu City

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

SOA No. : SOA0000301  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent	P 50,296.00	
Rental Incrementation (50,296.00 x 10.00%)	5,029.60	
Vat Output	6,639.07	
Creditable Withholding Tax	-2,766.28	
<b>Sub Total</b>	<b>P 59,198.39</b>	<b>P 59,198.39</b>
<b>Add:Other Charges</b>		
Aircon	6,287.00	
Common Usage Charges	6,287.00	
Electricity		
Present	Previous	Consumed
7,621.00	7,254.00	367.00
		4,771.00
Pest Control	628.70	
Expanded Withholding Tax	-359.47	
<b>Sub Total</b>	<b>P 17,614.23</b>	<b>P 17,614.23</b>
<b>Total Current Amount Payable</b>	<b>P 76,812.62</b>	<b>P 76,812.62</b>
<b>Total Amount Payable</b>		<b>P 76,812.62</b>

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