



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:
MAY 1-31,2024	June 15, 2024	P 189,322.90

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. : SOA0002269
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 25,632.64	
Total				P 25,632.64	
PREVIOUS					
April 2024				P 81,528.04	
Total Previous Amount Payable				P 81,528.04	P 81,528.04
CURRENT(May 2024)					
Rental					
Basic Rent				P 60,858.16	
Vat Output				7,302.98	
Creditable Withholding Tax				-3,042.91	
Sub Total				P 65,118.23	P 65,118.23
Add:Other Charges					
Aircon				6,287.00	
Common Usage Charges				6,287.00	
Electricity					
	Present	Previous	Consumed		
	9,011.00	8,658.00	353.00	3,883.00	
Pest Control				628.70	
Expanded Withholding Tax				-341.71	
Notary Fee				300.00	
Sub Total				P 17,043.99	P 17,043.99
Total Current Amount Payable				P 82,162.22	P 82,162.22
Total Amount Payable					P 189,322.90

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