



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: |
|------------------|--------------------|-------------|
| AUGUST 1-31,2024 | September 10, 2024 | P 23,347.68 |

LESSEE'S INFORMATION

Trade Name : JEWELRICH
Corp Name : JEWELRICH INCORPORATED
TIN : 006-806-199-075
Address : ISLAND CITY MALL

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

SOA No. : SOA0003432
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 20,000.00 | |
| Vat Output | | | | 2,400.00 | |
| Creditable Withholding Tax | | | | -1,000.00 | |
| Sub Total | | | | P 21,400.00 | P 21,400.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 500.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 209.20 | 183.40 | 25.80 | 283.80 | |
| Pest Control | | | | 200.00 | |
| Expanded Withholding Tax | | | | -35.42 | |
| Sub Total | | | | P 1,948.38 | P 1,948.38 |
| Total Current Amount Payable | | | | P 23,348.38 | P 23,348.38 |
| Advance Payment (2024-08-08) | | | | | P 0.70 |
| Total Amount Payable | | | | | P 23,347.68 |

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