



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 30,514.50 |

LESSEE'S INFORMATION

Trade Name : MOLE CELLPHONE SHOP
Corp Name : MOLE CELLPHONE SHOP
TIN : 935-624-966-000
Address : CPG NORTH AVENUE

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

SOA No. : SOA0000097
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Please make all checks payable to BPI - ISLAND CITY MALL: 9471-0019-85

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|--|-----------|----------|-------------|-------------|
| CURRENT(January 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 23,100.00 | |
| Vat Output | | | | 2,772.00 | |
| Creditable Withholding Tax | | | | -1,155.00 | |
| Sub Total | | | | P 24,717.00 | P 24,717.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,275.00 | |
| Common Usage Charges | | | | 1,275.00 | |
| Electricity | | | | | |
| Present | | Previous | Consumed | | |
| 13,597.00 | | 13,357.00 | 240.00 | 3,120.00 | |
| Pest Control | | | | 127.50 | |
| Sub Total | | | | P 5,797.50 | P 5,797.50 |
| Total Current Amount Payable | | | | P 30,514.50 | P 30,514.50 |
| Total Amount Payable | | | | | P 30,514.50 |

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