



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 21,123.97

LESSEE'S INFORMATION

Trade Name : REAL ME
Corp Name : Save `N Earn Sales
TIN : 005-886-978-039
Address : CPG EAST AVENUE, TAGBILARAN CITY

SOA No. : SOA0002163
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

Questions? Contact

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

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|----------------------------|----------|----------|--------------------|--------------------|
| CURRENT(May 2024) | | | | | |
| Rental | | | | | |
| | Basic Rent | | | P 17,364.38 | |
| | Vat Output | | | 2,083.73 | |
| | Creditable Withholding Tax | | | -868.22 | |
| Sub Total | | | | <u>P 18,579.89</u> | P 18,579.89 |
| Add:Other Charges | | | | | |
| | Aircon | | | 1,000.00 | |
| | Common Usage Charges | | | 1,000.00 | |
| | Electricity | | | | |
| | Present | Previous | Consumed | | |
| | 247.00 | 211.00 | 36.00 | 396.00 | |
| | Pest Control | | | 200.00 | |
| | Expanded Withholding Tax | | | -51.92 | |
| Sub Total | | | | <u>P 2,544.08</u> | P 2,544.08 |
| Total Current Amount Payable | | | | <u>P 21,123.97</u> | P 21,123.97 |
| Total Amount Payable | | | | | <u>P 21,123.97</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