



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:
JUNE 1-30,2024	July 10, 2024	P 45,659.21

LESSEE'S INFORMATION

Trade Name : MENDREZ
Corp Name : UNLISTED CORPORATION
TIN : 004-653-116-042
Address : 727 J.P. Rizal St., Concepcion

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

SOA No. : SOA0002684
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 24,845.02	
Vat Output				2,981.40	
Creditable Withholding Tax				-1,242.25	
Sub Total				<u>P 26,584.17</u>	P 26,584.17
Add:Other Charges					
Aircon				6,132.00	
Common Usage Charges				6,132.00	
Electricity					
Present	Previous	Consumed			
58,632.00	58,061.00	571.00		6,281.00	
Pest Control				613.20	
Expanded Withholding Tax				-383.16	
Notary Fee				300.00	
Sub Total				<u>P 19,075.04</u>	P 19,075.04
Total Current Amount Payable				<u>P 45,659.21</u>	P 45,659.21
Total Amount Payable					<u>P 45,659.21</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