



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:
MARCH 1-31,2024	April 15, 2024	P 114,014.57

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : FILA
Corp Name : ATHLETES GYM AND DIVE II
TIN : 002-786-458-027
Address : 21ST FLR., 139 CORPORATE CENTER, MAKATI CITY

SOA No. : SOA0001390
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P	38,293.63
February 2024				P	37,871.25
Total Previous Amount Payable				P	76,164.88
CURRENT(March 2024)					
Rental					
Basic Rent				P	29,262.46
Vat Output					3,511.50
Creditable Withholding Tax					-1,463.12
Sub Total				P	31,310.84
Add:Other Charges					
Aircon					2,753.00
Common Usage Charges					2,753.00
Electricity					
	Present	Previous	Consumed		
	21,079.00	20,998.00	81.00		891.00
Pest Control					275.30
Expanded Withholding Tax					-133.45
Sub Total				P	6,538.85
Total Current Amount Payable				P	37,849.69
Total Amount Payable					P 114,014.57

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