



## 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 15, 2024	P 300,767.64

### LESSEE'S INFORMATION

#### Questions? Contact

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

Trade Name	: WATSONS	SOA No.	: SOA0000385
Corp Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES)	Date of Transaction	: January 31, 2024
TIN	: 230-393-680-455	Billing Period	: JANUARY 1-31,2024
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

## Statement of Account

DESCRIPTION	AMOUNT
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### CURRENT(January 2024)

#### Rental

Percentage Rent (12,084,067.08 x 1.50%)	P 181,261.01
Basic Rent	59,287.20
Vat Output	28,865.79
Creditable Withholding Tax	-12,027.41

#### Sub Total

**P 257,386.59**      **P 257,386.59**

#### Add:Other Charges

Aircon				14,116.00
Water				
	Present	Previous	Consumed	
	16.50	15.90	0.60	31.20
Common Usage Charges				14,116.00
Electricity				
	Present	Previous	Consumed	
	86,952.00	85,837.00	1,115.00	14,495.00
Pest Control				1,411.60
Expanded Withholding Tax				-788.75

#### Sub Total

**P 43,381.05**      **P 43,381.05**

#### Total Current Amount Payable

**P 300,767.64**      **P 300,767.64**

#### Total Amount Payable

**P 300,767.64**

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**