



## 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:
UPON SIGNING OF NOTICE	February 9, 2024	P 462,055.92

### LESSEE'S INFORMATION

Trade Name : PODWORX  
Corp Name : PMC EXPRESS HUB INC.  
TIN : 007-183-030-000  
Address : 7A 2nd Street, Brgy. Kapitolyo, Pasig City

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

SOA No. : SOA0003618  
Date of Transaction : January 30, 2024  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>Additional/Preparation Charges</b>	
Advance Rent	P 61,263.92
Security Deposit	P 343,536.00
Construction Bond	P 57,256.00
Total	P 462,055.92
<b>Total Amount Payable</b>	<b>P 462,055.92</b>

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