



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:
JULY 1-31,2024	August 10, 2024	P 192,457.00

LESSEE'S INFORMATION

Trade Name : St. Jude Medical Clinic
Corp Name : ST. JUDE MEDICAL CLINIC
TIN : 226-541-085-004
Address : MV Patalinghug Avenue, Pajo, Lapu-Lapu City, 6015

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

SOA No. : SOA0003120
Date of Transaction : July 31, 2024
Billing Period : JULY 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	26,872.00
February 2024				P	26,844.00
March 2024				P	26,701.00
April 2024				P	26,789.00
May 2024				P	26,855.00
June 2024				P	29,209.00
Total Previous Amount Payable				P	163,270.00
CURRENT(July 2024)					
Rental					
Basic Rent				P	22,000.00
Rental Incrementation (22,000.00 x 10.00%)					2,200.00
Vat Output					2,904.00
Creditable Withholding Tax					-1,210.00
Sub Total				P	25,894.00
Add:Other Charges					P 25,894.00
Aircon					1,500.00
Common Usage Charges					1,500.00
Electricity					
Present	Previous	Consumed			
267.00	254.00	13.00		143.00	
Pest Control					150.00
Sub Total				P	3,293.00
Total Current Amount Payable				P	29,187.00
Total Amount Payable					P 192,457.00

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