



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 773,550.49

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. : SOA0003040
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	
Additional/Preparation Charges					
Advance Rent				P 61,263.92	
Security Deposit				P 343,536.00	
Total				P 404,799.92	
PREVIOUS					
March 2024				P 12,388.30	
April 2024				P 77,710.23	
May 2024				P 92,532.42	
June 2024				P 92,179.32	
Total Previous Amount Payable				P 274,810.27	P 274,810.27
CURRENT(July 2024)					
Rental					
Basic Rent				P 57,256.00	
Vat Output				6,870.72	
Creditable Withholding Tax				-2,862.80	
Sub Total				P 61,263.92	P 61,263.92
Add:Other Charges					
Aircon				8,588.40	
Common Usage Charges				8,588.40	
Electricity					
	Present	Previous	Consumed		
	4,467.00	3,279.00	1,188.00	13,068.00	
Pest Control				715.70	
Overtime and Overnight				2,310.00	
Expanded Withholding Tax				-594.12	
Sub Total				P 32,676.38	P 32,676.38
Total Current Amount Payable				P 93,940.30	P 93,940.30
Total Amount Payable				P 773,550.49	

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