



## 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:
AUGUST 1-31,2024	September 15, 2024	P 329,673.22

### LESSEE'S INFORMATION

Trade Name : GOLDILOCKS  
Corp Name : SUGARY MOMENTO BAKESHOP, INC.  
TIN : 004-624-099-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003748  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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					
July 2024				P 165,429.26	
Total Previous Amount Payable				P 165,429.26	P 165,429.26
CURRENT(August 2024)					
Rental					
Percentage Rent (1,859,096.38 x 3.00%)				P 55,772.89	
Basic Rent				50,892.60	
Vat Output				12,799.86	
Creditable Withholding Tax				-5,333.27	
Sub Total				P 114,132.08	P 114,132.08
Add:Other Charges					
Aircon				7,010.00	
Water					
Present	Previous	Consumed			
201.00	200.00	1.00		52.00	
Common Usage Charges				7,010.00	
Electricity					
Present	Previous	Consumed			
77,393.00	74,643.00	2,750.00		30,250.00	
Pest Control				701.00	
Bio Augmentation				6,000.00	
Expanded Withholding Tax				-911.12	
Sub Total				P 50,111.88	P 50,111.88
Total Current Amount Payable				P 164,243.96	P 164,243.96
Total Amount Payable					P 329,673.22

Certified:

*Karen Jane Longjas*  
Corporate Leasing Manager

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**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**