



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 10, 2024	P 143,007.75

LESSEE'S INFORMATION

Trade Name : J.CO DONUTS AND COFFEE
Corp Name : CONTEMPORAIN FOODS INC.
TIN : 008-043-737-000
Address : Island City Mall. Tagbilaran City

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

SOA No. : SOA0000275
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 67,607.06	
Vat Output				8,112.85	
Creditable Withholding Tax				-3,380.35	
Sub Total				<u>P 72,339.56</u>	P 72,339.56
Add:Other Charges					
Aircon				10,744.00	
Water					
Present	Previous	Consumed			
5,405.00	5,334.00	71.00		3,692.00	
Common Usage Charges				10,744.00	
Electricity					
Present	Previous	Consumed			
71,648.00	68,936.00	2,712.00		35,256.00	
Pest Control				1,074.40	
Bio Augmentation				6,000.00	
Exhaust Duct Cleaning Charges				4,000.00	
Overtime and Overnight				600.00	
Expanded Withholding Tax				-1,442.21	
Sub Total				<u>P 70,668.19</u>	P 70,668.19
Total Current Amount Payable				<u>P 143,007.75</u>	P 143,007.75
Total Amount Payable					<u>P 143,007.75</u>

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