



## 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 15, 2024	P 1,785,650.27

### LESSEE'S INFORMATION

Trade Name : HARBOUR CITY  
Corp Name : FAN RONG FOODS, INC  
TIN : 009-726-880-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003293  
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 270,979.86	
February 2024				P 252,259.46	
March 2024				P 236,991.00	
April 2024				P 240,153.66	
May 2024				P 265,575.15	
June 2024				P 270,894.35	
Total Previous Amount Payable				<u>P 1,536,853.48</u>	P 1,536,853.48
CURRENT(July 2024)					
Rental					
Basic Rent				P 97,272.00	
Vat Output				11,672.64	
Creditable Withholding Tax				-4,863.60	
Sub Total				<u>P 104,081.04</u>	P 104,081.04
Add:Other Charges					
Water					
Present	Previous	Consumed			
10,938.00	10,787.00	151.00		7,852.00	
Chilled Water				29,871.00	
Common Usage Charges				15,000.00	
Electricity					
Present	Previous	Consumed			
237,340.00	234,200.00	3,140.00		34,540.00	
Gas				39,936.75	
Pest Control				2,316.00	
Bio Augmentation				15,000.00	
Service Request				200.00	
Sub Total				<u>P 144,715.75</u>	P 144,715.75
Total Current Amount Payable				<u>P 248,796.79</u>	P 248,796.79
Total Amount Payable					<u>P 1,785,650.27</u>

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**