



## 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:
APRIL 1-30, 2024	May 10, 2024	P 99,931.00

### LESSEE'S INFORMATION

Trade Name : MR NGO  
Corp Name : FRANCIS ROY FUDHAUZ  
TIN : 126-971-595-000  
Address : Door 7 2nd Floor LD Bldg. 7th Lacson St. Bacolod City

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

SOA No. : SOA0001619  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30, 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	24,236.00
February 2024				P	23,127.00
March 2024				P	22,816.00
Total Previous Amount Payable				P	70,179.00
CURRENT(April 2024)					
Rental					
Basic Rent				P	15,000.00
Vat Output					1,800.00
Creditable Withholding Tax					-750.00
Sub Total				P	16,050.00
Add:Other Charges					
Aircon					1,000.00
Water					
Present	Previous	Consumed			
224.00	92.00	132.00		6,864.00	
Common Usage Charges					2,500.00
Electricity					
Present	Previous	Consumed			
18,161.00	17,903.00	258.00		2,838.00	
Pest Control					500.00
Sub Total				P	13,702.00
Total Current Amount Payable				P	29,752.00
Total Amount Payable					P 99,931.00

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**