



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 137,565.09 |

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. : SOA0001583
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 |
|-------------|--------|
|-------------|--------|

CURRENT(April 2024)

Rental

| | |
|----------------------------|-------------|
| Basic Rent | P 68,341.86 |
| Vat Output | 8,201.02 |
| Creditable Withholding Tax | -3,417.09 |

Sub Total

P 73,125.79

P 73,125.79

Add:Other Charges

| | | | | |
|--------------------------|-----------|-----------|----------|-----------|
| Aircon | | | | 10,744.00 |
| Water | | | | |
| | Present | Previous | Consumed | |
| | 5,630.00 | 5,551.00 | 79.00 | 4,108.00 |
| Common Usage Charges | | | | 10,744.00 |
| Electricity | | | | |
| | Present | Previous | Consumed | |
| | 79,955.00 | 77,131.00 | 2,824.00 | 31,064.00 |
| Pest Control | | | | 1,074.40 |
| Bio Augmentation | | | | 6,000.00 |
| Service Request | | | | 300.00 |
| Overtime and Overnight | | | | 1,720.00 |
| Expanded Withholding Tax | | | | -1,315.10 |

Sub Total

P 64,439.30

P 64,439.30

Total Current Amount Payable

P 137,565.09

P 137,565.09

Total Amount Payable

P 137,565.09

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