



## 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 15, 2024	P 100,297.07

### LESSEE'S INFORMATION

Trade Name : BOS COFFEE  
Corp Name : COFFEE CENTRALE THE BEAN CO.  
TIN : 986-785-452-000  
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0001833  
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
<b>CURRENT(April 2024)</b>	
<b>Rental</b>	
Percentage Rent (856,647.32 x 5.00%)	P 42,832.37
Basic Rent	31,853.96
Vat Output	8,962.36
Creditable Withholding Tax	-3,734.32
<b>Sub Total</b>	<b>P 79,914.37</b>
<b>Add:Other Charges</b>	
Water	
Present Previous Consumed	
1,958.00 1,940.00 18.00	936.00
Common Usage Charges	3,417.00
Electricity	
Present Previous Consumed	
37,293.00 36,185.00 1,108.00	12,188.00
Pest Control	341.70
Bio Augmentation	3,000.00
Service Request	500.00
<b>Sub Total</b>	<b>P 20,382.70</b>
<b>Total Current Amount Payable</b>	<b>P 100,297.07</b>
<b>Total Amount Payable</b>	<b>P 100,297.07</b>

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**