



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:
FEBRUARY 1-29,2024	March 10, 2024	P 53,332.60

LESSEE'S INFORMATION

Trade Name : CAFE MAJSTE
Corp Name : CAFE MAJSTE
TIN : 238-770-260-001
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000684
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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 27,067.90	
Total Previous Amount Payable				P 27,067.90	P 27,067.90
CURRENT(February 2024)					
Rental					
Basic Rent				P 21,000.00	
Vat Output				2,520.00	
Creditable Withholding Tax				-1,050.00	
Sub Total				P 22,470.00	P 22,470.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
11,446.60	11,328.90	117.70		1,294.70	
Pest Control				500.00	
Sub Total				P 3,794.70	P 3,794.70
Total Current Amount Payable				P 26,264.70	P 26,264.70
Total Amount Payable					P 53,332.60

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