



## 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 91,663.98 |

### LESSEE'S INFORMATION

Trade Name : SULINCAFE 21 MILK TEA SHOP  
Corp Name : SULINCAFE 21 MILK TEA SHOP  
TIN : 041-017-301-000  
Address : Purok 5 Looc, Panglao Bohol

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

SOA No. : SOA0000747  
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             |
|--|--------------------|
| <b>CURRENT(February 2024)</b>          |                    |
| <b>Rental</b>                          |                    |
| Basic Rent                             | P 48,678.30        |
| Vat Output                             | 5,841.40           |
| Creditable Withholding Tax             | -2,433.92          |
| <b>Sub Total</b>                       | <b>P 52,085.78</b> |
| <b>Add:Other Charges</b>               |                    |
| Aircon                                 | 4,917.00           |
| Water                                  |                    |
| Present      Previous      Consumed    |                    |
| 3,807.00      3,725.00      82.00      | 4,264.00           |
| Common Usage Charges                   | 4,917.00           |
| Electricity                            |                    |
| Present      Previous      Consumed    |                    |
| 91,083.00      89,639.00      1,444.00 | 15,884.00          |
| Pest Control                           | 491.70             |
| Bio Augmentation                       | 9,000.00           |
| Alturush Food Delivery                 | 104.50             |
| <b>Sub Total</b>                       | <b>P 39,578.20</b> |
| <b>Total Current Amount Payable</b>    | <b>P 91,663.98</b> |
| <b>Total Amount Payable</b>            | <b>P 91,663.98</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