



## 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 49,451.00

### LESSEE'S INFORMATION

Trade Name : MISTER DONUT - CART UG  
Corp Name : A.N.N. FOOD HAUS  
TIN : 151-844-347-003  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001617  
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 12,487.50	
February 2024			P 12,350.50	
March 2024			P 12,306.50	
Total Previous Amount Payable			P 37,144.50	P 37,144.50
CURRENT(April 2024)				
Rental				
Basic Rent			P 9,450.00	
Vat Output			1,134.00	
Creditable Withholding Tax			-472.50	
Sub Total			P 10,111.50	P 10,111.50
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
5,764.00	5,719.00	45.00	495.00	
Pest Control			200.00	
Sub Total			P 2,195.00	P 2,195.00
Total Current Amount Payable			P 12,306.50	P 12,306.50
Total Amount Payable			P 49,451.00	

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