



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: |
|-------------------|-------------------|-------------|
| JANUARY 1-31,2024 | February 10, 2024 | P 76,040.68 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Chatime
Corp Name : A AND A STEFANOS ALEXANDRA RESTAURANTS
TIN : 711-256-178-000
Address : Taloto Dist., Tagbilaran City, Bohol

SOA No. : SOA0000329
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|----------|--|--------------------|--------------------|
| CURRENT(January 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 35,862.00 | |
| Vat Output | | | | 4,303.44 | |
| Creditable Withholding Tax | | | | -1,793.10 | |
| | | | | | |
| Sub Total | | | | <u>P 38,372.34</u> | P 38,372.34 |
| Add:Other Charges | | | | | |
| Aircon | | | | 5,977.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 571.04 | 539.72 | 31.32 | | 1,628.64 | |
| Common Usage Charges | | | | 5,977.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 24,819.00 | 23,243.00 | 1,576.00 | | 20,488.00 | |
| Pest Control | | | | 597.70 | |
| Bio Augmentation | | | | 3,000.00 | |
| | | | | | |
| Sub Total | | | | <u>P 37,668.34</u> | P 37,668.34 |
| Total Current Amount Payable | | | | | <u>P 76,040.68</u> |
| | | | | | |
| Total Amount Payable | | | | | <u>P 76,040.68</u> |

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!
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