



## 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 41,239.20

### LESSEE'S INFORMATION

Trade Name : HOLA MEXI-ASIAN FUSION CAFE  
Corp Name : HOLA MEXI-ASIAN FUSION CAFE  
TIN : 434-563-161-000  
Address : TAGBILARAN CITY

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

SOA No. : SOA0000201  
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 22,050.00	
Vat Output				2,646.00	
Creditable Withholding Tax				-1,102.50	
Sub Total				P 23,593.50	P 23,593.50
Add:Other Charges					
Aircon				2,777.00	
Water					
Present	Previous	Consumed			
863.00	848.00	15.00		780.00	
Common Usage Charges				2,777.00	
Pest Control				277.70	
Bio Augmentation				3,000.00	
Electricity					
Present	Previous	Consumed			
37,876.00	37,258.00	618.00		8,034.00	
Sub Total				P 17,645.70	P 17,645.70
Total Current Amount Payable				P 41,239.20	P 41,239.20
Total Amount Payable					P 41,239.20

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**