



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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 14,761.00

LESSEE'S INFORMATION

Trade Name : REFRESHMENTS
Corp Name : 4M S NEGOCIO FOOD HUB
TIN : 010-154-554-000
Address : Island City Mall Tagbilaran City

SOA No. : SOA0002693
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 2024)					
Rental					
Basic Rent				P 10,000.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 9,500.00	P 9,500.00
Add:Other Charges					
Aircon				500.00	
Water					
Present	Previous	Consumed			
173.00	170.00	3.00		156.00	
Common Usage Charges				500.00	
Electricity					
Present	Previous	Consumed			
17,749.00	17,394.00	355.00		3,905.00	
Pest Control				200.00	
Sub Total				P 5,261.00	P 5,261.00
Total Current Amount Payable				P 14,761.00	P 14,761.00
Total Amount Payable					P 14,761.00

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