



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 15, 2024	P 137,614.97

LESSEE'S INFORMATION

Trade Name : Bigbys
Corp Name : RACINE STAPLES FOOD HUB
TIN : 185-634-642-000
Address : LG, Island City Mall

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

SOA No. : SOA0001741
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
CURRENT(April 2024)	
Rental	
Percentage Rent (1,597,081.51 x 5.00%)	P 79,854.08
Vat Output	9,582.49
Creditable Withholding Tax	-3,992.70
Sub Total	P 85,443.87
Add:Other Charges	
Aircon	10,682.00
Water	
Present Previous Consumed	
1,428.90 1,329.91 98.99	5,147.48
Common Usage Charges	10,682.00
Gas	24,591.42
Pest Control	1,068.20
Sub Total	P 52,171.10
Total Current Amount Payable	P 137,614.97
Total Amount Payable	P 137,614.97

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