



## 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:
UPON SIGNING OF NOTICE	March 13, 2025	P 100,275.00

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Beautea Labobatory Cafe  
Corp Name : BEAUTEA LABOBATORY CAFE  
TIN : 914-913-716-001  
Address : Amu Property Leasing Cor.J.Borja Street and Remolador STS,Poblacion II,Tagbilaran City

SOA No. : SOA0005516  
Date of Transaction : March 03, 2025  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>PREVIOUS</b>		
December 2024	P 33,425.00	
January 2025	P 33,425.00	
<b>Total Previous Amount Payable</b>	<b>P 66,850.00</b>	<b>P 66,850.00</b>
<b>CURRENT(February 2025)</b>		
<b>Rental</b>		
Basic Rent	P 27,500.00	
Vat Output	3,300.00	
Creditable Withholding Tax	-1,375.00	
<b>Sub Total</b>	<b>P 29,425.00</b>	<b>P 29,425.00</b>
<b>Add:Other Charges</b>		
Common Usage Charges	3,000.00	
Pest Control	1,000.00	
<b>Sub Total</b>	<b>P 4,000.00</b>	<b>P 4,000.00</b>
<b>Total Current Amount Payable</b>	<b>P 33,425.00</b>	<b>P 33,425.00</b>
<b>Total Amount Payable</b>		<b>P 100,275.00</b>

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**

Run Date and Time: 2025-01-07 05:57:14 PM