



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:
FEBRUARY 1-29,2024	March 10, 2024	P 297,477.41

LESSEE'S INFORMATION

Trade Name : J.CO DONUTS AND COFFEE
Corp Name : CONTEMPORAIN FOODS INC.
TIN : 008-043-737-000
Address : Island City Mall. Tagbilaran City

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

SOA No. : SOA0000793
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION			AMOUNT
Additional/Preparation Charges			
Security Deposit			P 19,524.80
Total			P 19,524.80
PREVIOUS			
January 2024			P 143,007.75
Total Previous Amount Payable			P 143,007.75
CURRENT(February 2024)			
Rental			
Basic Rent			P 68,341.86
Vat Output			8,201.02
Creditable Withholding Tax			-3,417.09
Adjustment/s :			
Basic Rent			734.80
Creditable WHT Receivable			-36.74
VAT Output			88.18
Adjustments :			P786.24
Sub Total			P 73,912.03
Add:Other Charges			
Aircon			10,744.00
Water			
Present	Previous	Consumed	
5,475.00	5,405.00	70.00	3,640.00
Common Usage Charges			10,744.00
Electricity			
Present	Previous	Consumed	
74,364.00	71,648.00	2,716.00	29,876.00
Pest Control			1,074.40
Bio Augmentation			6,000.00
Overtime and Overnight			200.00
Expanded Withholding Tax			-1,245.57
Sub Total			P 61,032.83

Total Current Amount Payable

P 134,944.86

P 134,944.86

Total Amount Payable

P 297,477.41

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