



## 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:
MARCH 1-31,2024	April 10, 2024	P 45,462.30

### LESSEE'S INFORMATION

Trade Name : THIRSTY - LG  
Corp Name : THIRSTY! THE HEALTHY WAY  
TIN : 121-512-132-007  
Address : ISLAND CITY MALL

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

SOA No. : SOA0001243  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
February 2024				P 19,400.30	
Total Previous Amount Payable				P 19,400.30	P 19,400.30
CURRENT(March 2024)					
Rental					
Basic Rent				P 16,500.00	
Vat Output				1,980.00	
Creditable Withholding Tax				-825.00	
Adjustment/s :					
Basic Rent				4,500.00	
Creditable WHT Receivable				-225.00	
VAT Output				540.00	
Adjustments :				P4,815.00	
Sub Total				P 22,470.00	P 22,470.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	957.80	885.80	72.00	792.00	
Pest Control				500.00	
Notary Fee				300.00	
Sub Total				P 3,592.00	P 3,592.00
Total Current Amount Payable				P 26,062.00	P 26,062.00
Total Amount Payable					P 45,462.30

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

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**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**