



## 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:
AUGUST 1-31,2024	September 10, 2024	P 128,880.53

### LESSEE'S INFORMATION

Trade Name : ESTRELLA BAKERY  
Corp Name : ESTRELLA BAKERY  
TIN : 316-552-087-001  
Address : Aldea Bldg., J.S. Torralba St., Poblacion II, Tagbilaran City, Bohol

SOA No. : SOA0003450  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

#### 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	
PREVIOUS				
May 2024			P 32,400.80	
June 2024			P 32,686.80	
July 2024			P 32,290.80	
Total Previous Amount Payable			P 97,378.40	P 97,378.40
CURRENT(August 2024)				
Rental				
Basic Rent			P 20,000.00	
Vat Output			2,400.00	
Creditable Withholding Tax			-1,000.00	
Sub Total			P 21,400.00	P 21,400.00
Add:Other Charges				
Aircon			2,030.40	
Common Usage Charges			2,030.40	
Electricity				
Present	Previous	Consumed		
2,574.00	2,099.00	475.00	5,225.00	
Pest Control			1,000.00	
Expanded Withholding Tax			-183.67	
Sub Total			P 10,102.13	P 10,102.13
Total Current Amount Payable			P 31,502.13	P 31,502.13
Total Amount Payable				P 128,880.53

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**