



## 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:
JUNE 1-30,2024	July 10, 2024	P 82,494.01

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : GONG CHA  
Corp Name : TEA HUB CORPORATION  
TIN : 009-989-796-013  
Address : 3F RS - 307A Santolan Town Plaza, Bonny Serrano Ave. Little Baguio San Juan City

SOA No. : SOA0002694  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 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(June 2024)					
Rental					
Basic Rent				P 38,122.88	
Vat Output				4,574.75	
Creditable Withholding Tax				-1,906.14	
Sub Total				<u>P 40,791.49</u>	P 40,791.49
Add:Other Charges					
Water					
Present	Previous	Consumed			
1,645.71	1,618.00	27.71		1,440.92	
Chilled Water				8,297.50	
Common Usage Charges				4,841.00	
Electricity					
Present	Previous	Consumed			
106,226.00	104,847.00	1,379.00		15,169.00	
Pest Control				484.10	
Overtime and Overnight				3,470.00	
Bio Augmentation				6,000.00	
Storage Room Charges				2,000.00	
Sub Total				<u>P 41,702.52</u>	P 41,702.52
Total Current Amount Payable				<u>P 82,494.01</u>	P 82,494.01
Total Amount Payable					<u>P 82,494.01</u>

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**