



## 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:

JULY 1-31,2024

Please Pay By:

August 10, 2024

Amount Due:

P 97,378.40

### 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. : SOA0002916  
Date of Transaction : July 31, 2024  
Billing Period : JULY 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	
Total Previous Amount Payable				P 65,087.60	P 65,087.60
CURRENT(July 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			
2,099.00	1,569.00	530.00		5,830.00	
Pest Control				1,000.00	
Sub Total				P 10,890.80	P 10,890.80
Total Current Amount Payable				P 32,290.80	P 32,290.80
Total Amount Payable					P 97,378.40

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**