



## 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:
JULY 1-31,2024	August 10, 2024	P 106,839.10

### LESSEE'S INFORMATION

Trade Name : Musashi Takoyaki  
Corp Name : MUSASHI TAKOYAKI BOHOL  
TIN : 451-228-724-000  
Address : Casa Road, Tip-tip District, Tagbilaran City

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

SOA No. : SOA0003146  
Date of Transaction : July 31, 2024  
Billing Period : JULY 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					
January 2024				P 15,754.50	
February 2024				P 15,398.00	
March 2024				P 14,954.50	
April 2024				P 14,991.90	
May 2024				P 15,150.30	
June 2024				P 15,328.50	
Total Previous Amount Payable				P 91,577.70	P 91,577.70
CURRENT(July 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Sub Total				P 10,700.00	P 10,700.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present	Previous	Consumed			
1,928.10	1,740.70	187.40		2,061.40	
Pest Control				500.00	
Sub Total				P 4,561.40	P 4,561.40
Total Current Amount Payable				P 15,261.40	P 15,261.40
Total Amount Payable					P 106,839.10

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**