



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 14,640.00 |

LESSEE'S INFORMATION

Trade Name : REFRESHMENTS
Corp Name : 4M S NEGOCIO FOOD HUB
TIN : 010-154-554-000
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0001137
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 | |
|-------------------------------------|--------------------|--------------------|
| CURRENT(March 2024) | | |
| Rental | | |
| Basic Rent | P 10,000.00 | |
| Creditable Withholding Tax | -500.00 | |
| Sub Total | P 9,500.00 | P 9,500.00 |
| Add:Other Charges | | |
| Aircon | 500.00 | |
| Water | | |
| Present | Previous | Consumed |
| 166.00 | 163.00 | 3.00 |
| | | 156.00 |
| Common Usage Charges | | 500.00 |
| Electricity | | |
| Present | Previous | Consumed |
| 16,698.00 | 16,354.00 | 344.00 |
| | | 3,784.00 |
| Pest Control | | 200.00 |
| Sub Total | P 5,140.00 | P 5,140.00 |
| Total Current Amount Payable | P 14,640.00 | P 14,640.00 |
| Total Amount Payable | | P 14,640.00 |

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