



## 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 15, 2024	P 1,407,220.00

### LESSEE'S INFORMATION

Trade Name : KFC  
Corp Name : FRONTLAKE, INC.  
TIN : 008-174-699-015  
Address : Island City Mall

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

SOA No. : SOA0003284  
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	
PREVIOUS				
April 2024			P 426,680.93	
May 2024			P 480,180.52	
Total Previous Amount Payable			P 906,861.45	P 906,861.45
CURRENT(June 2024)				
Rental				
Percentage Rent (4,258,803.44 x 5.00%)			P 212,940.17	
Vat Output			25,552.82	
Creditable Withholding Tax			-10,647.01	
Sub Total			P 227,845.98	P 227,845.98
Add:Other Charges				
Water				
Present	Previous	Consumed		
3,004.00	2,901.00	103.00	5,356.00	
Chilled Water			43,976.75	
Common Usage Charges			26,748.00	
Electricity				
Present	Previous	Consumed		
518,880.00	509,200.00	9,680.00	106,480.00	
Pest Control			2,674.80	
Bio Augmentation			18,000.00	
Overtime and Overnight			2,520.00	
Storage Room Charges			1,500.00	
Gas			70,103.16	
Expanded Withholding Tax			-4,846.14	
Sub Total			P 272,512.57	P 272,512.57
Total Current Amount Payable			P 500,358.55	P 500,358.55
Total Amount Payable			P 1,407,220.00	

Certified:

Karen Jane Longjas

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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**