



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: |
|--------------------|----------------|-------------|
| FEBRUARY 1-29,2024 | March 10, 2024 | P 84,001.90 |

LESSEE'S INFORMATION

Trade Name : HOLA MEXI-ASIAN FUSION CAFE
Corp Name : HOLA MEXI-ASIAN FUSION CAFE
TIN : 434-563-161-000
Address : TAGBILARAN CITY

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

SOA No. : SOA0000647
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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 41,239.20 | |
| Total Previous Amount Payable | | | | P 41,239.20 | P 41,239.20 |
| CURRENT(February 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 25,000.00 | |
| Vat Output | | | | 3,000.00 | |
| Creditable Withholding Tax | | | | -1,250.00 | |
| Sub Total | | | | P 26,750.00 | P 26,750.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 2,777.00 | |
| Water | | | | | |
| Present | Previous | Consumed | | | |
| 877.00 | 863.00 | 14.00 | | 728.00 | |
| Common Usage Charges | | | | 2,777.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 38,399.00 | 37,876.00 | 523.00 | | 5,753.00 | |
| Pest Control | | | | 277.70 | |
| Bio Augmentation | | | | 3,000.00 | |
| Service Request | | | | 400.00 | |
| Notary Fee | | | | 300.00 | |
| Sub Total | | | | P 16,012.70 | P 16,012.70 |
| Total Current Amount Payable | | | | P 42,762.70 | P 42,762.70 |
| Total Amount Payable | | | | | P 84,001.90 |

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