



## 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: |
|------------------|--------------------|-------------|
| AUGUST 1-31,2024 | September 10, 2024 | P 82,272.32 |

### LESSEE'S INFORMATION

Trade Name : MAEXEL DELICACIES  
Corp Name : MAEXEL CHICHA BITES AND FOOD PRODUCTS  
TIN : 222-900-471-000  
Address : ISLAND CITY MALL

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

SOA No. : SOA0003544  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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                      |          |          |          |             |             |
| June 2024                     |          |          |          | P 5.00      |             |
| July 2024                     |          |          |          | P 41,169.05 |             |
| Total Previous Amount Payable |          |          |          | P 41,174.05 | P 41,174.05 |
| CURRENT(August 2024)          |          |          |          |             |             |
| Rental                        |          |          |          |             |             |
| Basic Rent                    |          |          |          | P 33,075.00 |             |
| Vat Output                    |          |          |          | 3,969.00    |             |
| Creditable Withholding Tax    |          |          |          | -1,653.75   |             |
| Sub Total                     |          |          |          | P 35,390.25 | P 35,390.25 |
| Add:Other Charges             |          |          |          |             |             |
| Aircon                        |          |          |          | 2,228.00    |             |
| Common Usage Charges          |          |          |          | 2,228.00    |             |
| Electricity                   |          |          |          |             |             |
|                               | Present  | Previous | Consumed |             |             |
|                               | 7,591.00 | 7,488.00 | 103.00   | 1,133.00    |             |
| Pest Control                  |          |          |          | 222.80      |             |
| Expanded Withholding Tax      |          |          |          | -103.78     |             |
| Sub Total                     |          |          |          | P 5,708.02  | P 5,708.02  |
| Total Current Amount Payable  |          |          |          | P 41,098.27 | P 41,098.27 |
| Total Amount Payable          |          |          |          | P 82,272.32 |             |

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**