



## 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:
JANUARY 1-31,2024	February 10, 2024	P 14,325.00

### 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. : SOA0000154  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

Please make all checks payable to BPI - ISLAND CITY MALL: 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 8,000.00	
Creditable Withholding Tax				-400.00	
Sub Total				<u>P 7,600.00</u>	P 7,600.00
Add:Other Charges					
Aircon				500.00	
Water					
Present	Previous	Consumed			
160.00	156.00	4.00		208.00	
Common Usage Charges				500.00	
Electricity					
Present	Previous	Consumed			
16,008.00	15,599.00	409.00		5,317.00	
Pest Control				200.00	
Sub Total				<u>P 6,725.00</u>	P 6,725.00
Total Current Amount Payable				<u>P 14,325.00</u>	P 14,325.00
Total Amount Payable					<u>P 14,325.00</u>

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