



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 25,489.16 |

LESSEE'S INFORMATION

Trade Name : MISTER DONUT - CART LG
Corp Name : A.N.N FOOD HAUS
TIN : 189-136-218-001
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003560
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 | | | | |
| July 2024 | | | P 12,763.00 | |
| Total Previous Amount Payable | | | P 12,763.00 | P 12,763.00 |
| CURRENT(August 2024) | | | | |
| Rental | | | | |
| Basic Rent | | | P 10,000.00 | |
| Vat Output | | | 1,200.00 | |
| Creditable Withholding Tax | | | -500.00 | |
| Sub Total | | | P 10,700.00 | P 10,700.00 |
| Add:Other Charges | | | | |
| Aircon | | | 500.00 | |
| Common Usage Charges | | | 1,000.00 | |
| Electricity | | | | |
| Present | Previous | Consumed | | |
| 1,831.00 | 1,798.00 | 33.00 | 363.00 | |
| Pest Control | | | 200.00 | |
| Expanded Withholding Tax | | | -36.84 | |
| Sub Total | | | P 2,026.16 | P 2,026.16 |
| Total Current Amount Payable | | | P 12,726.16 | P 12,726.16 |
| Total Amount Payable | | | | P 25,489.16 |

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!
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