



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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 91,537.48

LESSEE'S INFORMATION

Trade Name : SULINCAFE 21 MILK TEA SHOP
Corp Name : META CUP CORP.
TIN : 641-249-378-000
Address : G/F University of Cebu Gov. M. Cuenco Avenue, Banilad 6000, Cebu City (Capital), Cebu Philippines

SOA No. : SOA0002185
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

Questions? Contact

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

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|------------------------------|-----------|-----------|----------|-------------|-------------|
| CURRENT(May 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 48,678.30 | |
| Vat Output | | | | 5,841.40 | |
| Creditable Withholding Tax | | | | -2,433.92 | |
| Sub Total | | | | P 52,085.78 | P 52,085.78 |
| Add:Other Charges | | | | | |
| Aircon | | | | 4,917.00 | |
| Water | | | | | |
| | Present | Previous | Consumed | | |
| | 4,040.00 | 3,958.00 | 82.00 | 4,264.00 | |
| Common Usage Charges | | | | 4,917.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 95,161.00 | 93,719.00 | 1,442.00 | 15,862.00 | |
| Pest Control | | | | 491.70 | |
| Bio Augmentation | | | | 9,000.00 | |
| Sub Total | | | | P 39,451.70 | P 39,451.70 |
| Total Current Amount Payable | | | | P 91,537.48 | P 91,537.48 |
| Total Amount Payable | | | | | P 91,537.48 |

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