



## 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:
APRIL 1-30,2024	May 10, 2024	P 165,236.20

### LESSEE'S INFORMATION

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

SOA No. : SOA0001606  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

#### 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	
PREVIOUS					
January 2024				P 41,473.05	
February 2024				P 41,502.05	
March 2024				P 41,114.05	
Total Previous Amount Payable				P 124,089.15	P 124,089.15
CURRENT(April 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		
	7,183.00	7,085.00	98.00	1,078.00	
Pest Control				222.80	
Sub Total				P 5,756.80	P 5,756.80
Total Current Amount Payable				P 41,147.05	P 41,147.05
Total Amount Payable					P 165,236.20

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