



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 15, 2024	P 1,322,008.45

LESSEE'S INFORMATION

Trade Name : THE PRAWN FARM
Corp Name : MARCELA FARMS, INCORPORATED
TIN : 004-283-221-003
Address : Island City Mall

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

SOA No. : SOA0003720
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 668,305.53	
Total Previous Amount Payable				P 668,305.53	P 668,305.53
CURRENT(August 2024)					
Rental					
Percentage Rent (4,161,176.22 x 5.00%)				P 208,058.81	
Vat Output				24,967.06	
Creditable Withholding Tax				-10,402.94	
Sub Total				P 222,622.93	P 222,622.93
Add:Other Charges					
Aircon				7,575.00	
Water					
Present	Previous	Consumed			
31,990.00	31,417.00	573.00		29,796.00	
Common Usage Charges				50,670.60	
Electricity					
Present	Previous	Consumed			
584,300.00	574,800.00	9,500.00		104,500.00	
Gas				194,958.75	
Alturush Food Delivery				1,829.96	
Overtime and Overnight				3,050.00	
Security Charges				25,537.50	
Bio Augmentation				21,000.00	
Expanded Withholding Tax				-7,837.82	
Sub Total				P 431,079.99	P 431,079.99
Total Current Amount Payable				P 653,702.92	P 653,702.92
Total Amount Payable					P 1,322,008.45

Certified:

Karen Jane Longjas

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