



## 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:
MAY 1-31,2024	June 10, 2024	P 89,064.96

### LESSEE'S INFORMATION

Trade Name : RAMIREZ CAKE AVENUE  
Corp Name : RAMIREZ CAKE AVENUE  
TIN : 322-454-091-000  
Address : MANSASA DIST., TAGBILARAN CITY

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

SOA No. : SOA0001943  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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				
April 2024			P 43,827.48	
Total Previous Amount Payable			<u>P 43,827.48</u>	P 43,827.48
CURRENT(May 2024)				
Rental				
Basic Rent			P 33,350.63	
Vat Output			4,002.08	
Creditable Withholding Tax			-1,667.53	
Sub Total			<u>P 35,685.18</u>	P 35,685.18
Add:Other Charges				
Aircon			1,913.00	
Common Usage Charges			1,913.00	
Electricity				
Present	Previous	Consumed		
53,219.00	52,834.00	385.00	4,235.00	
Pest Control			191.30	
Service Request			1,300.00	
Sub Total			<u>P 9,552.30</u>	P 9,552.30
Total Current Amount Payable			<u>P 45,237.48</u>	P 45,237.48
Total Amount Payable				<u>P 89,064.96</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**