



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:

JULY 1-31,2024

Please Pay By:

August 15, 2024

Amount Due:

P 1,140,137.89

LESSEE'S INFORMATION

Trade Name : Shakeys Pizza
Corp Name : FUTUREFOODS CORP.
TIN : 260-171-052-000
Address : SS 02, Dampas District, Island City Mall, Tagbilaran City

SOA No. : SOA0003223

Date of Transaction : July 31, 2024

Billing Period : JULY 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	
PREVIOUS					
May 2024				P 395,883.47	
June 2024				P 374,520.40	
Total Previous Amount Payable				P 770,403.87	P 770,403.87
CURRENT(July 2024)					
Rental					
Percentage Rent (3,059,815.58 x 5.00%)				P 152,990.78	
Vat Output				18,358.89	
Creditable Withholding Tax				-7,649.54	
Sub Total				P 163,700.13	P 163,700.13
Add:Other Charges					
Water					
Present	Previous	Consumed			
2,042.44	1,633.11	409.33		21,285.16	
Common Usage Charges				5,614.80	
Electricity					
Present	Previous	Consumed			
198,360.00	182,280.00	16,080.00		176,880.00	
Bio Augmentation				6,000.00	
Expanded Withholding Tax				-3,746.07	
Sub Total				P 206,033.89	P 206,033.89
Total Current Amount Payable				P 369,734.02	P 369,734.02
Total Amount Payable				P 1,140,137.89	

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