



## 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:
OCTOBER 1-31, 2024	November 10, 2024	P 41,727.38

### LESSEE'S INFORMATION

Trade Name : HOLA MEXI-ASIAN FUSION CAFE  
Corp Name : HOLA MEXI-ASIAN FUSION CAFE  
TIN : 434-563-161-000  
Address : TAGBILARAN CITY

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

SOA No. : SOA0004535  
Date of Transaction : October 31, 2024  
Billing Period : OCTOBER 1-31, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(October 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				P 26,750.00	P 26,750.00
Add:Other Charges					
Aircon				2,777.00	
Water					
Present	Previous	Consumed			
972.00	959.00	13.00		676.00	
Common Usage Charges				2,777.00	
Electricity					
Present	Previous	Consumed			
42,616.00	42,094.00	522.00		5,742.00	
Pest Control				277.70	
Bio Augmentation				3,000.00	
Expanded Withholding Tax				-272.32	
Sub Total				P 14,977.38	P 14,977.38
Total Current Amount Payable				P 41,727.38	P 41,727.38
Total Amount Payable					P 41,727.38

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**

Run Date and Time: 2024-11-06 08:57:27 AM