

**ISLAND CITY MALL**

Owned & Managed by ASC  
Dao-Dampas Tagbilaran City Bohol, Philippines 6300  
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
SEPTEMBER 1 - 30, 2023	September 16, 2023	P 28,990.78

**LESSEE'S INFORMATION**

Trade Name : BOS COFFEE  
Corp Name : COFFEE CENTRALE THE BEAN CO.  
TIN : 986-785-452-000  
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0000003  
Date of Transaction : September 06, 2023  
Billing Period : SEPTEMBER 1 - 30, 2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(August 2023)</b>	
<b>Rental</b>	
Basic Rent (31,853.96 x 19/31 days)	P 19,523.39
Vat Output	2,342.81
Creditable Withholding Tax	-976.17
<b>Sub Total</b>	<b>P 20,890.03</b>
<b>Add:Other Charges</b>	
Water	
Present Previous Consumed	
123.33 12.33 111.00	5,772.00
Common Usage Charges	1,233.00
Electricity	
Present Previous Consumed	
123.33 12.33 111.00	1,221.00
Expanded Withholding Tax	-125.25
<b>Sub Total</b>	<b>P 8,100.75</b>
<b>Total Current Amount Payable</b>	<b>P 28,990.78</b>
<b>Total Amount Payable</b>	<b>P 28,990.78</b>

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. :  
Date Issued :  
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX