

**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	October 2, 2023	P 3,083,577.62

**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. : SOA0000004  
 Date of Transaction : September 22, 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	
Additional/Preparation Charges					
Construction Bond				P 1,250.00	
Security Deposit				P 1,500.00	
Total				P 2,750.00	
CURRENT(September 2023)					
Rental					
Basic Rent (31,853.96 x 4/30 days)				P 4,247.19	
Vat Output				509.66	
Creditable Withholding Tax				-212.36	
Basic Rent (31,853.96 x 3/30 days)				P 3,185.40	
Vat Output				382.25	
Creditable Withholding Tax				-159.27	
Sub Total				P 7,952.87	P 7,952.87
Add:Other Charges					
Water					
Present	Previous	Consumed			
0.00	1,000.00	1,000.00		52,000.00	
Common Usage Charges				100,000.00	
Electricity					
Present	Previous	Consumed			
0.00	1,000.00	1,000.00		11,000.00	
Pest Control				10,000.00	
Bio Augmentation				2,900,000.00	
Expanded Withholding Tax				-125.25	
Sub Total				P 3,072,874.75	P 3,072,874.75
Total Current Amount Payable				P 3,080,827.62	P 3,080,827.62
Total Amount Payable					P 3,083,577.62

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**