



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:
FEBRUARY 1-15,2024	March 15, 2024	P 273,618.09

LESSEE'S INFORMATION

Trade Name : THE BUZZ CAFE
Corp Name : BOHOL BEE FARM
TIN : 275-290-239-001
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000828
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-15,2024

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

Statement of Account

DESCRIPTION	AMOUNT
CURRENT(February 2024)	
Rental	
Basic Rent	P 148,647.41
Vat Output	17,837.69
Creditable Withholding Tax	-7,432.37
Sub Total	P 159,052.73
Add:Other Charges	
Aircon	13,682.00
Water	
Present	Previous Consumed
13,671.00	13,549.00 122.00
Common Usage Charges	6,344.00
Electricity	13,682.00
Present	Previous Consumed
174,842.00	171,789.00 3,053.00
Gas	33,583.00
Pest Control	38,708.76
Bio Augmentation	1,368.20
Alturush Food Delivery	9,000.00
Expanded Withholding Tax	280.40
Sub Total	P 114,565.36
Total Current Amount Payable	P 273,618.09
Total Amount Payable	P 273,618.09

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