



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: |
|-----------------|----------------|-------------|
| APRIL 1-30,2024 | May 10, 2024 | P 44,866.00 |

LESSEE'S INFORMATION

Trade Name : LFAFA
Corp Name : LFAFA ENTERPRISES
TIN : 111-161-677-010
Address : Valley Golf, Cainta Rizal

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

SOA No. : SOA0001593
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|-------------------------------|----------|----------|--|-------------|-------------|
| PREVIOUS | | | | | |
| March 2024 | | | | P 22,217.00 | |
| Total Previous Amount Payable | | | | P 22,217.00 | P 22,217.00 |
| CURRENT(April 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 18,000.00 | |
| Vat Output | | | | 2,160.00 | |
| Creditable Withholding Tax | | | | -900.00 | |
| Sub Total | | | | P 19,260.00 | P 19,260.00 |
| Add:Other Charges | | | | | |
| Aircon | | | | 1,000.00 | |
| Common Usage Charges | | | | 1,000.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 5,989.00 | 5,890.00 | 99.00 | | 1,089.00 | |
| Notary Fee | | | | 300.00 | |
| Sub Total | | | | P 3,389.00 | P 3,389.00 |
| Total Current Amount Payable | | | | P 22,649.00 | P 22,649.00 |
| Total Amount Payable | | | | | P 44,866.00 |

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!
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