



## 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:
JUNE 1-30,2024	July 15, 2024	P 106,409.67

### 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. : SOA0002789  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(June 2024)</b>	
<b>Rental</b>	
Percentage Rent (965,406.25 x 5.00%)	P 48,270.31
Basic Rent	31,853.96
Vat Output	9,614.91
Creditable Withholding Tax	-4,006.21
<b>Sub Total</b>	<b>P 85,732.97</b>
<b>Add:Other Charges</b>	
Water	
Present Previous Consumed	
1,995.00 1,975.00 20.00	1,040.00
Common Usage Charges	3,417.00
Electricity	
Present Previous Consumed	
39,542.00 38,424.00 1,118.00	12,298.00
Pest Control	341.70
Bio Augmentation	3,000.00
Service Request	400.00
Overtime and Overnight	180.00
<b>Sub Total</b>	<b>P 20,676.70</b>
<b>Total Current Amount Payable</b>	<b>P 106,409.67</b>
<b>Total Amount Payable</b>	<b>P 106,409.67</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. : 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**