



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:
AUGUST 1-31,2024	September 15, 2024	P 759,709.82

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Shakeys Pizza
Corp Name : FUTUREFOODS CORP.
TIN : 260-171-052-000
Address : SS 02, Dampas District, Island City Mall, Tagbilaran City

SOA No. : SOA0003704
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
May 2024				P 395,883.47	
Total Previous Amount Payable				P 395,883.47	P 395,883.47
CURRENT(August 2024)					
Rental					
Percentage Rent (2,944,346.35 x 5.00%)				P 147,217.32	
Vat Output				17,666.08	
Creditable Withholding Tax				-7,360.87	
Sub Total				P 157,522.53	P 157,522.53
Add:Other Charges					
Water					
Present	Previous	Consumed			
2,652.00	2,432.00	220.00		11,440.00	
Common Usage Charges				5,614.80	
Electricity					
Present	Previous	Consumed			
215,360.00	198,360.00	17,000.00		187,000.00	
Bio Augmentation				6,000.00	
Expanded Withholding Tax				-3,750.98	
Sub Total				P 206,303.82	P 206,303.82
Total Current Amount Payable				P 363,826.35	P 363,826.35
Total Amount Payable					P 759,709.82

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