



## 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:
OCTOBER 1-31, 2024	November 10, 2024	P 196,873.77

### LESSEE'S INFORMATION

Trade Name : Bigbys  
Corp Name : RACINE STAPLES FOOD HUB  
TIN : 185-634-642-000  
Address : LG, Island City Mall

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

SOA No. : SOA0004672  
Date of Transaction : October 31, 2024  
Billing Period : OCTOBER 1-31, 2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(October 2024)					
Rental					
Percentage Rent (1,691,112.60 x 5.00%)				P 84,555.63	
Vat Output				10,146.68	
Creditable Withholding Tax				-4,227.78	
Sub Total				<u>P 90,474.53</u>	P 90,474.53
Add:Other Charges					
Aircon				10,682.00	
Water					
Present	Previous	Consumed			
2,483.09	2,345.22	137.87		7,169.24	
Common Usage Charges				10,682.00	
Electricity					
Present	Previous	Consumed			
16,880.00	13,020.00	3,860.00		42,460.00	
Gas				21,558.73	
Pest Control				1,068.20	
Bio Augmentation				9,000.00	
Overtime and Overnight				1,713.60	
Exhaust Duct Cleaning Charges				4,000.00	
Expanded Withholding Tax				-1,934.53	
Sub Total				<u>P 106,399.24</u>	P 106,399.24
Total Current Amount Payable				<u>P 196,873.77</u>	P 196,873.77
Total Amount Payable					<u>P 196,873.77</u>

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**  
Run Date and Time: 2024-11-11 11:29:31 AM