



## 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:

MAY 1-31,2024

Please Pay By:

June 15, 2024

Amount Due:

P 395,883.47

### LESSEE'S INFORMATION

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. : SOA0002339  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

Questions? Contact

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

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(May 2024)</b>	
<b>Rental</b>	
Percentage Rent (3,237,630.32 x 5.00%)	P 161,881.52
Vat Output	19,425.78
Creditable Withholding Tax	-8,094.08
<b>Sub Total</b>	<b>P 173,213.22</b>
<b>Add:Other Charges</b>	
Water	
Present Previous Consumed	
2,017.00 1,825.00 192.00	9,984.00
Common Usage Charges	5,614.80
Electricity	
Present Previous Consumed	
165,480.00 147,560.00 17,920.00	197,120.00
Bio Augmentation	6,000.00
Exhaust Duct Cleaning Charges	8,000.00
Expanded Withholding Tax	-4,048.55
<b>Sub Total</b>	<b>P 222,670.25</b>
<b>Total Current Amount Payable</b>	<b>P 395,883.47</b>
<b>Total Amount Payable</b>	<b>P 395,883.47</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**