



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 10, 2024	P 23,886.00

LESSEE'S INFORMATION

Trade Name : OUR DELIBREAD
Corp Name : BREAD'S EDGE CORPORATION
TIN : 006-121-744-000
Address : Tagbilaran City, Bohol

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

SOA No. : SOA0002691
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	
CURRENT(June 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
7,525.00	7,359.00	166.00
		1,826.00
Pest Control	500.00	
Overtime and Overnight	300.00	
Sub Total	P 4,626.00	P 4,626.00
Total Current Amount Payable		P 23,886.00
Total Amount Payable		P 23,886.00

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!

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX