



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 10, 2024	P 24,671.43

LESSEE'S INFORMATION

Trade Name : MISTER DONUT - CART UG
Corp Name : A.N.N. FOOD HAUS
TIN : 151-844-347-003
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003561
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				
July 2024			P 12,328.50	
Total Previous Amount Payable			<u>P 12,328.50</u>	P 12,328.50
CURRENT(August 2024)				
Rental				
Basic Rent			P 9,450.00	
Vat Output			1,134.00	
Creditable Withholding Tax			-472.50	
Sub Total			<u>P 10,111.50</u>	P 10,111.50
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
5,968.00	5,916.00	52.00	572.00	
Pest Control			200.00	
Expanded Withholding Tax			-40.57	
Sub Total			<u>P 2,231.43</u>	P 2,231.43
Total Current Amount Payable			<u>P 12,342.93</u>	P 12,342.93
Total Amount Payable				<u>P 24,671.43</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