



## 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:
MAY 1-31,2024	June 15, 2024	P 56,944.46

### LESSEE'S INFORMATION

Trade Name : MEAL TIME EXPRESS  
Corp Name : CHARCOAL AND CHOP FOODLINE, INC.  
TIN : 009-657-620-001  
Address : Island City, Tagbilaran City

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

SOA No. : SOA0002343  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

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 (415,186.18 x 5.00%)	P 20,759.31
Vat Output	2,491.12
Creditable Withholding Tax	-1,037.97
<b>Sub Total</b>	<b>P 22,212.46</b>
<b>Add:Other Charges</b>	
Aircon	1,692.00
Water	
Present Previous Consumed	
220.00 209.00 11.00	572.00
Common Usage Charges	20,000.00
Electricity	
Present Previous Consumed	
21,496.00 20,908.00 588.00	6,468.00
Pest Control	2,500.00
Bio Augmentation	3,000.00
Service Request	500.00
<b>Sub Total</b>	<b>P 34,732.00</b>
<b>Total Current Amount Payable</b>	<b>P 56,944.46</b>
<b>Total Amount Payable</b>	<b>P 56,944.46</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