



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: |
|-----------------|----------------|-------------|
| APRIL 1-30,2024 | May 10, 2024 | P 41,392.70 |

LESSEE'S INFORMATION

Trade Name : HOLA MEXI-ASIAN FUSION CAFE
Corp Name : HOLA MEXI-ASIAN FUSION CAFE
TIN : 434-563-161-000
Address : TAGBILARAN CITY

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

SOA No. : SOA0001577
Date of Transaction : April 30, 2024
Billing Period : APRIL 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(April 2024)

Rental

| | |
|----------------------------|-------------|
| Basic Rent | P 25,000.00 |
| Vat Output | 3,000.00 |
| Creditable Withholding Tax | -1,250.00 |

Sub Total

P 26,750.00

P 26,750.00

Add:Other Charges

| | | | | |
|----------------------|-----------|-----------|----------|----------|
| Aircon | | | | 2,777.00 |
| Water | | | | |
| | Present | Previous | Consumed | |
| | 902.00 | 892.00 | 10.00 | 520.00 |
| Common Usage Charges | | | | 2,777.00 |
| Electricity | | | | |
| | Present | Previous | Consumed | |
| | 39,346.00 | 38,865.00 | 481.00 | 5,291.00 |
| Pest Control | | | | 277.70 |
| Bio Augmentation | | | | 3,000.00 |

Sub Total

P 14,642.70

P 14,642.70

Total Current Amount Payable

P 41,392.70

P 41,392.70

Total Amount Payable

P 41,392.70

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