



## 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 56,692.07 |

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Avomango Food Corner  
Corp Name : AVOMANGO FOOD CORNER  
TIN : 735-173-527-000  
Address : F.R. Ingles Street, Sarmiento Bldg.Poblacion II,Tagbilaran City

SOA No. : SOA0003424  
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 27,161.00 |             |
| Total Previous Amount Payable |           |           |          | P 27,161.00 | P 27,161.00 |
| CURRENT(August 2024)          |           |           |          |             |             |
| Rental                        |           |           |          |             |             |
| Basic Rent                    |           |           |          | P 22,000.00 |             |
| Vat Output                    |           |           |          | 2,640.00    |             |
| Creditable Withholding Tax    |           |           |          | -1,100.00   |             |
| Sub Total                     |           |           |          | P 23,540.00 | P 23,540.00 |
| Add:Other Charges             |           |           |          |             |             |
| Aircon                        |           |           |          | 1,000.00    |             |
| Common Usage Charges          |           |           |          | 1,000.00    |             |
| Electricity                   |           |           |          |             |             |
|                               | Present   | Previous  | Consumed |             |             |
|                               | 12,187.00 | 11,887.00 | 300.00   | 3,300.00    |             |
| Pest Control                  |           |           |          | 500.00      |             |
| Notary Fee                    |           |           |          | 300.00      |             |
| Expanded Withholding Tax      |           |           |          | -108.93     |             |
| Sub Total                     |           |           |          | P 5,991.07  | P 5,991.07  |
| Total Current Amount Payable  |           |           |          | P 29,531.07 | P 29,531.07 |
| Total Amount Payable          |           |           |          | P 56,692.07 |             |

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**