



## 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 10, 2024	P 38,513.74

### LESSEE'S INFORMATION

Trade Name : MISTER DONUT - DINE  
Corp Name : A.N.N. FOOD HAUS  
TIN : 151-844-347-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0002105  
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	
PREVIOUS					
April 2024				P 19,196.37	
Total Previous Amount Payable				P 19,196.37	P 19,196.37
CURRENT(May 2024)					
Rental					
Basic Rent				P 11,812.50	
Vat Output				1,417.50	
Creditable Withholding Tax				-590.63	
Sub Total				P 12,639.37	P 12,639.37
Add:Other Charges					
Aircon				2,000.00	
Common Usage Charges				2,000.00	
Electricity					
	Present	Previous	Consumed		
	21,579.00	21,381.00	198.00	2,178.00	
Pest Control				500.00	
Sub Total				P 6,678.00	P 6,678.00
Total Current Amount Payable				P 19,317.37	P 19,317.37
Total Amount Payable					P 38,513.74

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