



## 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:
JULY 1-31, 2024	August 15, 2024	P 222,120.16

### LESSEE'S INFORMATION

Trade Name : Bigbys  
Corp Name : RACINE STAPLES FOOD HUB  
TIN : 185-634-642-000  
Address : LG, Island City Mall

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

SOA No. : SOA0003202  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31, 2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Percentage Rent (1,932,516.27 x 5.00%)				P 96,625.81	
Vat Output				11,595.10	
Creditable Withholding Tax				-4,831.29	
Sub Total				P 103,389.62	P 103,389.62
Add:Other Charges					
Aircon				10,682.00	
Water					
Present	Previous	Consumed			
2,042.00	1,663.11	378.89		19,702.28	
Common Usage Charges				10,682.00	
Electricity					
Present	Previous	Consumed			
5,620.00	1,640.00	3,980.00		43,780.00	
Gas				22,836.06	
Pest Control				1,068.20	
Bio Augmentation				9,000.00	
Overtime and Overnight				980.00	
Sub Total				P 118,730.54	P 118,730.54
Total Current Amount Payable				P 222,120.16	P 222,120.16
Total Amount Payable					P 222,120.16

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**