



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 14,599.00

LESSEE'S INFORMATION

Trade Name : REFRESHMENTS
Corp Name : 4M S NEGOCIO FOOD HUB
TIN : 010-154-554-000
Address : Island City Mall Tagbilaran City

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

SOA No. : SOA0002106
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	
CURRENT(May 2024)		
Rental		
Basic Rent	P 10,000.00	
Creditable Withholding Tax	-500.00	
Sub Total	P 9,500.00	P 9,500.00
Add:Other Charges		
Aircon	500.00	
Water		
Present	Previous	Consumed
170.00	168.00	2.00
		104.00
Common Usage Charges	500.00	
Electricity		
Present	Previous	Consumed
17,394.00	17,049.00	345.00
		3,795.00
Pest Control	200.00	
Sub Total	P 5,099.00	P 5,099.00
Total Current Amount Payable	P 14,599.00	P 14,599.00
Total Amount Payable		P 14,599.00

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