



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 26,007.00

### LESSEE'S INFORMATION

Trade Name : MISTER DONUT - CART LG  
Corp Name : A.N.N FOOD HAUS  
TIN : 189-136-218-001  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000697  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 11,221.00	
Total Previous Amount Payable				P 11,221.00	P 11,221.00
CURRENT(February 2024)					
Rental					
Basic Rent				P 10,000.00	
Vat Output				1,200.00	
Creditable Withholding Tax				-500.00	
Adjustment/s :					
Basic Rent				1,600.00	
Creditable WHT Receivable				-80.00	
VAT Output				192.00	
Adjustments :				P1,712.00	
Sub Total				P 12,412.00	P 12,412.00
Add:Other Charges					
Aircon				500.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
1,638.00		1,604.00	34.00	374.00	
Pest Control				200.00	
Notary Fee				300.00	
Sub Total				P 2,374.00	P 2,374.00
Total Current Amount Payable				P 14,786.00	P 14,786.00
Total Amount Payable				P 26,007.00	

Certified:

Karen Jane Longjas

Corporate Leasing Manager

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**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**