



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:
SEPTEMBER 1-31, 2024	October 10, 2024	P 33,000.00

LESSEE'S INFORMATION

Questions? Contact

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

Trade Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS (SOA) (Chaitime)	: SOA0004533
Corp Name	: A AND A STEFANOS ALEXANDRA RESTAURANTS (SOA)	: Date of Transaction : September 30, 2024
TIN	: 711-256-178-000	: Billing Period : SEPTEMBER 1-31, 2024
Address	: Taloto Dist., Tagbilaran City, Bohol	

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

Statement of Account

DESCRIPTION	AMOUNT
Additional/Preparation Charges	
Security Deposit	P 33,000.00
Total	P 33,000.00
Total Amount Payable	P 33,000.00

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

Run Date and Time: 2024-11-04 02:25:01 PM