



## 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 154,780.80

### LESSEE'S INFORMATION

Trade Name : Coffee Spot  
Corp Name : GOGOKENBO DINERS  
TIN : 314-936-703-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001948  
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					
January 2024				P 28,770.26	
February 2024				P 34,310.64	
March 2024				P 30,260.10	
April 2024				P 30,589.00	
Total Previous Amount Payable				P 123,930.00	P 123,930.00
CURRENT(May 2024)					
Rental					
Basic Rent				P 21,000.00	
Vat Output				2,520.00	
Creditable Withholding Tax				-1,050.00	
Sub Total				P 22,470.00	P 22,470.00
Add:Other Charges					
Aircon				1,500.00	
Common Usage Charges				2,000.00	
Electricity					
Present	Previous	Consumed			
10,420.80	10,068.00	352.80		3,880.80	
Pest Control				1,000.00	
Sub Total				P 8,380.80	P 8,380.80
Total Current Amount Payable				P 30,850.80	P 30,850.80
Total Amount Payable					P 154,780.80

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**