



## 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:
AUGUST 1-31,2024	September 10, 2024	P 92,051.14

### 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. : SOA0003351  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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					
June 2024				P	30,219.86
July 2024				P	31,066.40
Total Previous Amount Payable				P	61,286.26
CURRENT(August 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
Add:Other Charges					P 22,470.00
Aircon					1,500.00
Common Usage Charges					2,000.00
Electricity					
	Present	Previous	Consumed		
	11,542.50	11,183.80	358.70		3,945.70
Pest Control					1,000.00
Expanded Withholding Tax					-150.82
Sub Total				P	8,294.88
Total Current Amount Payable				P	30,764.88
Total Amount Payable					P 92,051.14

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