



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 154,977.32

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : GONG CHA
Corp Name : TEA HUB CORPORATION
TIN : 009-989-796-013
Address : 3F RS - 307A Santolan Town Plaza, Bonny Serrano Ave. Little Baguio San Juan City

SOA No. : SOA0000639
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 79,680.94	
Total Previous Amount Payable				P 79,680.94	P 79,680.94
CURRENT(February 2024)					
Rental					
Basic Rent				P 36,307.50	
Vat Output				4,356.90	
Creditable Withholding Tax				-1,815.38	
Sub Total				P 38,849.02	P 38,849.02
Add:Other Charges					
Water					
Present	Previous	Consumed			
1,540.69	1,520.31	20.38		1,059.76	
Chilled Water				8,297.50	
Common Usage Charges				4,841.00	
Electricity					
Present	Previous	Consumed			
101,019.00	99,804.00	1,215.00		13,365.00	
Pest Control				484.10	
Bio Augmentation				6,000.00	
Storage Room Charges				2,000.00	
Service Request				200.00	
Overtime and Overnight				200.00	
Sub Total				P 36,447.36	P 36,447.36
Total Current Amount Payable				P 75,296.38	P 75,296.38
Total Amount Payable					P 154,977.32

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