



## 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 15, 2024	P 684,217.54

### LESSEE'S INFORMATION

Trade Name : THE PRAWN FARM  
Corp Name : CHARCOAL AND CHOP FOODLINE, INC  
TIN : 009-657-620-001  
Address : Island City Mall

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

SOA No. : SOA0000934  
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
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### CURRENT(February 2024)

#### Rental

Basic Rent	P 200,000.00
Vat Output	24,000.00
Creditable Withholding Tax	-10,000.00

#### Sub Total

**P 214,000.00**    **P 214,000.00**

#### Add:Other Charges

Aircon				7,575.00
Water				
	Present	Previous	Consumed	
	28,510.00	27,952.00	558.00	29,016.00
Common Usage Charges				50,670.60
Electricity				
	Present	Previous	Consumed	
	531,600.00	523,100.00	8,500.00	93,500.00
Gas				234,367.07
Bio Augmentation				21,000.00
Alturush Food Delivery				630.12
Service Request				1,100.00
Security Charges				24,758.75
Exhaust Duct Cleaning Charges				7,600.00

#### Sub Total

**P 470,217.54**    **P 470,217.54**

#### Total Current Amount Payable

**P 684,217.54**    **P 684,217.54**

#### Total Amount Payable

**P 684,217.54**

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**