



## 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:
MARCH 1-31,2024	April 10, 2024	P 58,521.11

### LESSEE'S INFORMATION

Trade Name : MISTER DONUT - DINE  
Corp Name : A.N.N. FOOD HAUS  
TIN : 151-844-347-000  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001135  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 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 19,908.37	
February 2024			P 19,372.37	
Total Previous Amount Payable			P 39,280.74	P 39,280.74
CURRENT(March 2024)				
Rental				
Basic Rent			P 11,812.50	
Vat Output			1,417.50	
Creditable Withholding Tax			-590.63	
Sub Total			P 12,639.37	P 12,639.37
Add:Other Charges				
Aircon			2,000.00	
Electricity				
Present	Previous	Consumed		
21,194.00	21,003.00	191.00	2,101.00	
Pest Control			500.00	
Common Usage Charges			2,000.00	
Sub Total			P 6,601.00	P 6,601.00
Total Current Amount Payable			P 19,240.37	P 19,240.37
Total Amount Payable			P 58,521.11	

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**