

**ISLAND CITY MALL**

Owned & Managed by ASC
Dao-Dampas Tagbilaran City Bohol, Philippines 6300
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
SEPTEMBER 1 - 30, 2023	October 2, 2023	P 4,812,626.99

LESSEE'S INFORMATION

Trade Name : KFC
Corp Name : FRONTLAKE, INC.
TIN : 008-174-699-015
Address : Island City Mall

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

SOA No. : SOA0000006
Date of Transaction : September 22, 2023
Billing Period : SEPTEMBER 1 - 30, 2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 5,000.00	
Construction Bond				P 2,500.00	
Total				P 7,500.00	
CURRENT(September 2023)					
Rental					
Basic Rent				P 77,221.48	
Vat Output				9,266.58	
Creditable Withholding Tax				-3,861.07	
Sub Total				P 82,626.99	P 82,626.99
Add:Other Charges					
Water					
Present	Previous	Consumed			
0.00	1,000.00	1,000.00		52,000.00	
Chilled Water				1,659,500.00	
Common Usage Charges				100,000.00	
Electricity					
Present	Previous	Consumed			
0.00	1,000.00	1,000.00		11,000.00	
Bio Augmentation				2,900,000.00	
Sub Total				P 4,722,500.00	P 4,722,500.00
Total Current Amount Payable				P 4,805,126.99	P 4,805,126.99
Total Amount Payable					P 4,812,626.99

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. : _____
Date Issued : _____
Series Range : SOA0000001 - SOA9999999

Thank you for your prompt payment!
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX