



## 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:
JULY 1-31,2024	August 15, 2024	P 165,429.26

### LESSEE'S INFORMATION

Trade Name : **GOLDBLOCKS**  
Corp Name : **SUGARY MOMENTO BAKESHOP, INC.**  
TIN : **004-624-099-000**  
Address : **Island City Mall, Tagbilaran City**

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

SOA No. : **SOA0003292**  
Date of Transaction : **July 31, 2024**  
Billing Period : **JULY 1-31,2024**

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(July 2024)					
Rental					
Percentage Rent (1,925,044.06 x 3.00%)				P 57,751.32	
Basic Rent				50,892.60	
Vat Output				13,037.27	
Creditable Withholding Tax				-5,432.20	
Sub Total				P 116,248.99	P 116,248.99
Add:Other Charges					
Aircon				7,010.00	
Water					
Present	Previous	Consumed			
200.00	199.00	1.00		52.00	
Common Usage Charges				7,010.00	
Electricity					
Present	Previous	Consumed			
74,643.00	72,007.00	2,636.00		28,996.00	
Pest Control				701.00	
Bio Augmentation				6,000.00	
Expanded Withholding Tax				-888.73	
Notary Fee				300.00	
Sub Total				P 49,180.27	P 49,180.27
Total Current Amount Payable				P 165,429.26	P 165,429.26
Total Amount Payable					P 165,429.26

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