



## 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:
JUNE 1-30,2024	July 10, 2024	P 186,338.82

### LESSEE'S INFORMATION

Trade Name : CHOCO HILL FOOD CHAIN, INC.  
Corp Name : CHOCO HILL FOOD CHAIN, INC.  
TIN : 005-886-781-003  
Address : SAN JOSE STREET TAGB. CITY

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

SOA No. : SOA0002641  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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

## Statement of Account

DESCRIPTION	AMOUNT	
<b>PREVIOUS</b>		
April 2024	P 62,112.94	
May 2024	P 62,112.94	
<b>Total Previous Amount Payable</b>	<b>P 124,225.88</b>	<b>P 124,225.88</b>
<b>CURRENT(June 2024)</b>		
<b>Rental</b>		
Basic Rent	P 58,049.47	
Vat Output	6,965.94	
Creditable Withholding Tax	-2,902.47	
<b>Sub Total</b>	<b>P 62,112.94</b>	<b>P 62,112.94</b>
<b>Total Current Amount Payable</b>	<b>P 62,112.94</b>	<b>P 62,112.94</b>
<b>Total Amount Payable</b>		<b>P 186,338.82</b>

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