



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 15, 2024	P 1,536,853.48

LESSEE'S INFORMATION

Trade Name : HARBOUR CITY
Corp Name : FAN RONG FOODS, INC
TIN : 009-726-880-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003267
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	
PREVIOUS				
January 2024			P 270,979.86	
February 2024			P 252,259.46	
March 2024			P 236,991.00	
April 2024			P 240,153.66	
May 2024			P 265,575.15	
Total Previous Amount Payable			P 1,265,959.13	P 1,265,959.13
CURRENT(June 2024)				
Rental				
Basic Rent			P 110,563.65	
Vat Output			13,267.64	
Creditable Withholding Tax			-5,528.18	
Sub Total			P 118,303.11	P 118,303.11
Add:Other Charges				
Water				
Present	Previous	Consumed		
10,787.00	10,632.00	155.00	8,060.00	
Chilled Water			29,871.00	
Common Usage Charges			15,000.00	
Electricity				
Present	Previous	Consumed		
234,200.00	231,000.00	3,200.00	35,200.00	
Gas			47,144.24	
Pest Control			2,316.00	
Bio Augmentation			15,000.00	
Sub Total			P 152,591.24	P 152,591.24
Total Current Amount Payable			P 270,894.35	P 270,894.35
Total Amount Payable				P 1,536,853.48

Certified:

Karen Jane Longjas

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