



## 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 10, 2024	P 43,479.22

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : MR NGO  
Corp Name : FRANCIS ROY FUDHAUZ  
TIN : 126-971-595-000  
Address : Door 7 2nd Floor LD Bldg. 7th Lacson St. Bacolod City

SOA No. : SOA0003173  
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	
PREVIOUS					
June 2024				P 20,377.22	
Total Previous Amount Payable				P 20,377.22	P 20,377.22
CURRENT(July 2024)					
Rental					
Basic Rent				P 15,000.00	
Vat Output				1,800.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 16,050.00	P 16,050.00
Add:Other Charges					
Aircon				1,000.00	
Water					
Present	Previous	Consumed			
100.00	98.00	2.00		104.00	
Common Usage Charges				2,500.00	
Electricity					
Present	Previous	Consumed			
18,971.00	18,703.00	268.00		2,948.00	
Pest Control				500.00	
Sub Total				P 7,052.00	P 7,052.00
Total Current Amount Payable				P 23,102.00	P 23,102.00
Total Amount Payable					P 43,479.22

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**