



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:
MAY 1-31,2024	June 15, 2024	P 751,010.73

LESSEE'S INFORMATION

Trade Name : THE PRAWN FARM
Corp Name : MARCELA FARMS, INCORPORATED
TIN : 004-283-221-003
Address : Island City Mall

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

SOA No. : SOA0002342
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(May 2024)

Rental

Percentage Rent (5,220,513.81 x 5.00%)	P 261,025.69
Vat Output	31,323.08
Creditable Withholding Tax	-13,051.28

Sub Total

P 279,297.49 **P 279,297.49**

Add:Other Charges

Aircon				7,575.00
Water				
	Present	Previous	Consumed	
	30,208.00	29,630.00	578.00	30,056.00
Common Usage Charges				50,670.60
Electricity				
	Present	Previous	Consumed	
	557,300.00	548,400.00	8,900.00	97,900.00
Gas				229,600.96
Bio Augmentation				21,000.00
Service Request				2,700.00
Exhaust Duct Cleaning Charges				7,600.00
Alturush Food Delivery				535.68
Security Charges				24,075.00

Sub Total

P 471,713.24 **P 471,713.24**

Total Current Amount Payable

P 751,010.73 **P 751,010.73**

Total Amount Payable

P 751,010.73

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