



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 91,216.98 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SULINCAFE 21 MILK TEA SHOP
Corp Name : META CUP CORP.
TIN : 641-249-378-000
Address : G/F University of Cebu Gov. M. Cuenco Avenue, Banilad 6000, Cebu City (Capital), Cebu Philippines

SOA No. : SOA0003151
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 | |
| Basic Rent | P 48,678.30 |
| Vat Output | 5,841.40 |
| Creditable Withholding Tax | -2,433.92 |
| Sub Total | P 52,085.78 |
| Add:Other Charges | |
| Aircon | 4,917.00 |
| Water | |
| Present Previous Consumed | |
| 4,207.00 4,126.00 81.00 | 4,212.00 |
| Common Usage Charges | 4,917.00 |
| Electricity | |
| Present Previous Consumed | |
| 98,069.00 96,665.00 1,404.00 | 15,444.00 |
| Pest Control | 491.70 |
| Bio Augmentation | 9,000.00 |
| Alturush Food Delivery | 149.50 |
| Sub Total | P 39,131.20 |
| Total Current Amount Payable | P 91,216.98 |
| Total Amount Payable | P 91,216.98 |

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