



## 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 87,654.96

### LESSEE'S INFORMATION

Trade Name : RAMIREZ CAKE AVENUE  
Corp Name : RAMIREZ CAKE AVENUE  
TIN : 322-454-091-000  
Address : MANSASA DIST., TAGBILARAN CITY

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

SOA No. : SOA0002876  
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 44,036.48	
Total Previous Amount Payable				P 44,036.48	P 44,036.48
CURRENT(July 2024)					
Rental					
Basic Rent				P 33,350.63	
Vat Output				4,002.08	
Creditable Withholding Tax				-1,667.53	
Sub Total				P 35,685.18	P 35,685.18
Add:Other Charges					
Aircon				1,913.00	
Common Usage Charges				1,913.00	
Electricity					
Present	Previous	Consumed			
53,969.00	53,613.00	356.00		3,916.00	
Pest Control				191.30	
Sub Total				P 7,933.30	P 7,933.30
Total Current Amount Payable				P 43,618.48	P 43,618.48
Total Amount Payable					P 87,654.96

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