



## 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: |
|------------------|--------------------|-------------|
| AUGUST 1-31,2024 | September 10, 2024 | P 22,326.25 |

### LESSEE'S INFORMATION

Trade Name : LFAFA  
Corp Name : LFAFA ENTERPRISES  
TIN : 111-161-677-010  
Address : Valley Golf, Cainta Rizal

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

SOA No. : SOA0003445  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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(August 2024)         |  |          |          |                    |                    |
| Rental                       |  |          |          |                    |                    |
| Basic Rent                   |  |          |          | P 18,000.00        |                    |
| Vat Output                   |  |          |          | 2,160.00           |                    |
| Creditable Withholding Tax   |  |          |          | -900.00            |                    |
| Sub Total                    |  |          |          | <u>P 19,260.00</u> | P 19,260.00        |
| Add:Other Charges            |  |          |          |                    |                    |
| Aircon                       |  |          |          | 1,000.00           |                    |
| Common Usage Charges         |  |          |          | 1,000.00           |                    |
| Electricity                  |  |          |          |                    |                    |
| Present                      |  | Previous | Consumed |                    |                    |
| 6,428.00                     |  | 6,326.00 | 102.00   | 1,122.00           |                    |
| Expanded Withholding Tax     |  |          |          | -55.75             |                    |
| Sub Total                    |  |          |          | <u>P 3,066.25</u>  | P 3,066.25         |
| Total Current Amount Payable |  |          |          | <u>P 22,326.25</u> | P 22,326.25        |
| Total Amount Payable         |  |          |          |                    | <u>P 22,326.25</u> |

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