



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:
APRIL 1-30,2024	May 15, 2024	P 1,000,383.98

LESSEE'S INFORMATION

Trade Name : HARBOUR CITY
Corp Name : FAN RONG FOODS, INC
TIN : 009-726-880-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001885
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 270,979.86	
February 2024				P 252,259.46	
March 2024				P 236,991.00	
Total Previous Amount Payable				<u>P 760,230.32</u>	P 760,230.32
CURRENT(April 2024)					
Rental					
Basic Rent				P 92,640.00	
Vat Output				11,116.80	
Creditable Withholding Tax				-4,632.00	
Sub Total				<u>P 99,124.80</u>	P 99,124.80
Add:Other Charges					
Water					
Present	Previous	Consumed			
10,489.00	10,343.00	146.00		7,592.00	
Chilled Water				29,871.00	
Common Usage Charges				15,000.00	
Electricity					
Present	Previous	Consumed			
227,790.00	224,860.00	2,930.00		32,230.00	
Gas				47,419.86	
Pest Control				2,316.00	
Bio Augmentation				6,000.00	
Service Request				600.00	
Sub Total				<u>P 141,028.86</u>	P 141,028.86
Total Current Amount Payable				<u>P 240,153.66</u>	P 240,153.66
Total Amount Payable					<u>P 1,000,383.98</u>

Certified:

Karen Jane Longjas

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