



## 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 10, 2024	P 267,332.53

### LESSEE'S INFORMATION

Trade Name : THE BUZZ CAFE  
Corp Name : BOHOL BEE FARM  
TIN : 275-290-239-001  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001701  
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	
CURRENT(April 2024)					
Rental					
Basic Rent				P 148,647.41	
Vat Output				17,837.69	
Creditable Withholding Tax				-7,432.37	
Sub Total				P 159,052.73	P 159,052.73
Add:Other Charges					
Aircon				13,682.00	
Water					
Present	Previous	Consumed			
13,920.00	13,786.00	134.00		6,968.00	
Common Usage Charges				13,682.00	
Electricity					
Present	Previous	Consumed			
181,288.00	177,956.00	3,332.00		36,652.00	
Gas				28,396.32	
Pest Control				1,368.20	
Bio Augmentation				9,000.00	
Service Request				500.00	
Expanded Withholding Tax				-1,968.72	
Sub Total				P 108,279.80	P 108,279.80
Total Current Amount Payable				P 267,332.53	P 267,332.53
Total Amount Payable					P 267,332.53

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