



## 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:
JANUARY 1-31,2024	February 10, 2024	P 24,236.00

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : MR NGO  
Corp Name : FRANCIS ROY FUDHAUZ  
TIN : 126-971-595-000  
Address : Door 7 2nd Floor LD Bldg. 7th Lacson St. Bacolod City

SOA No. : SOA0000245  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
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### CURRENT(January 2024)

#### Rental

Basic Rent	P 15,000.00
Vat Output	1,800.00
Creditable Withholding Tax	-750.00

#### Sub Total

**P 16,050.00**      **P 16,050.00**

#### Add:Other Charges

Aircon	1,000.00
Water	
Present      Previous      Consumed	
89.00      87.00      2.00	104.00
Common Usage Charges	2,500.00
Electricity	
Present      Previous      Consumed	
17,386.00      17,072.00      314.00	4,082.00
Pest Control	500.00

#### Sub Total

**P 8,186.00**      **P 8,186.00**

#### Total Current Amount Payable

**P 24,236.00**      **P 24,236.00**

#### Total Amount Payable

**P 24,236.00**

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!

