



## 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: |
|------------------------|-------------------|-------------|
| UPON SIGNING OF NOTICE | February 10, 2025 | P 67,518.50 |

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Beautea Labobatory Cafe  
Corp Name : BEAUTEA LABOBATORY CAFE  
TIN : 914-913-716-001  
Address : Amu Property Leasing Cor.J.Borja Street and Remolador STS,Poblacion II,Tagbilaran City

SOA No. : SOA0005516  
Date of Transaction : January 31, 2025  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

| DESCRIPTION                          | AMOUNT             |                    |
|--------------------------------------|--------------------|--------------------|
| <b>PREVIOUS</b>                      |                    |                    |
| December 2024                        | P 33,425.00        |                    |
| <b>Penalty:</b>                      |                    |                    |
| 33,425.00 x 2% (December 2024)       | 668.50             |                    |
| <b>Total Previous Amount Payable</b> | <b>P 34,093.50</b> | <b>P 34,093.50</b> |
| <b>CURRENT(January 2025)</b>         |                    |                    |
| <b>Rental</b>                        |                    |                    |
| Basic Rent                           | P 27,500.00        |                    |
| Vat Output                           | 3,300.00           |                    |
| Creditable Withholding Tax           | -1,375.00          |                    |
| <b>Sub Total</b>                     | <b>P 29,425.00</b> | <b>P 29,425.00</b> |
| <b>Add:Other Charges</b>             |                    |                    |
| Common Usage Charges                 | 3,000.00           |                    |
| Pest Control                         | 1,000.00           |                    |
| <b>Sub Total</b>                     | <b>P 4,000.00</b>  | <b>P 4,000.00</b>  |
| <b>Total Current Amount Payable</b>  | <b>P 33,425.00</b> | <b>P 33,425.00</b> |
| <b>Total Amount Payable</b>          |                    | <b>P 67,518.50</b> |

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

Run Date and Time: 2025-01-08 10:36:09 AM