



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 38,644.81

LESSEE'S INFORMATION

Trade Name : WAFFLE TIME
Corp Name : WAFFLE TIME
TIN : 005-982-291-571
Address : OHP Business Center Arsenal St. Iloilo City

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

SOA No. : SOA0003635
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	
PREVIOUS					
January 2024				P 18,783.80	
Total Previous Amount Payable				P 18,783.80	P 18,783.80
CURRENT(August 2024)					
Rental					
Basic Rent				P 11,922.59	
Vat Output				1,430.71	
Creditable Withholding Tax				-596.13	
Sub Total				P 12,757.17	P 12,757.17
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	3,564.00	3,161.00	403.00	4,433.00	
Pest Control				500.00	
Notary Fee				300.00	
Expanded Withholding Tax				-129.16	
Sub Total				P 7,103.84	P 7,103.84
Total Current Amount Payable				P 19,861.01	P 19,861.01
Total Amount Payable					P 38,644.81

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