



## 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 18,783.80

### 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. : SOA0000286  
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	
CURRENT(January 2024)					
Rental					
Basic Rent				P 11,000.00	
Vat Output				1,320.00	
Creditable Withholding Tax				-550.00	
Sub Total				<u>P 11,770.00</u>	P 11,770.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
Present		Previous	Consumed		
1,194.00		824.00	370.00	4,810.00	
Pest Control				300.00	
Expanded Withholding Tax				-96.20	
Sub Total				<u>P 7,013.80</u>	P 7,013.80
Total Current Amount Payable				<u>P 18,783.80</u>	P 18,783.80
Total Amount Payable					<u>P 18,783.80</u>

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