



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 15, 2024	P 399,607.24

LESSEE'S INFORMATION

Trade Name : Shakeys Pizza
Corp Name : GRYFFINHOUSE INC.
TIN : 260-171-052-000
Address : SS 02, Island City Mall, Tagbilaran City

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

SOA No. : SOA0000422
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	
Percentage Rent (2,944,629.78 x 5.00%)	P 147,231.49
Vat Output	17,667.78
Creditable Withholding Tax	-7,361.57
Sub Total	P 157,537.70
Add:Other Charges	
Water	
Present Previous Consumed	
1,235.00 1,007.00 228.00	11,856.00
Common Usage Charges	5,614.80
Electricity	
Present Previous Consumed	
102,120.00 85,120.00 17,000.00	221,000.00
Exhaust Duct Cleaning Charges	8,000.00
Expanded Withholding Tax	-4,401.26
Sub Total	P 242,069.54
Total Current Amount Payable	P 399,607.24
Total Amount Payable	P 399,607.24

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!

