

**ISLAND CITY MALL**

Owned & Managed by ASC  
 Dao-Dampas Tagbilaran City Bohol, Philippines 6300  
 VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
AUGUST 1-31,2023	September 10, 2023	P 85,733.10

**LESSEE'S INFORMATION**

Trade Name : DUNKIN DONUTS  
 Corp Name : CHOCO HILL FOOD CHAIN, INC.  
 TIN : 005-886-781-003  
 Address : SAN JOSE STREET TAGB. CITY

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

SOA No. : SOA0000008  
 Date of Transaction : August 31, 2023  
 Billing Period : AUGUST 1-31,2023

Please make all checks payable to ISLAND CITY MALL, Acct # 9471 -0016-59

**Statement of Account**

DESCRIPTION	AMOUNT	
<b>CURRENT(August 2023)</b>		
<b>Rental</b>		
Basic Rent	P 58,049.47	
Vat Output	6,965.94	
Creditable Withholding Tax	-2,902.47	
<b>Sub Total</b>	<b>P 62,112.94</b>	<b>P 62,112.94</b>
<b>Add:Other Charges</b>		
Aircon	3,482.00	
Water		
Present Previous Consumed		
818.00 797.00 21.00	1,092.00	
Common Usage Charges	3,482.00	
Electricity		
Present Previous Consumed		
48,558.00 47,592.00 966.00	10,626.00	
Pest Control	348.20	
Bio Augmentation	3,000.00	
Alturush Food Delivery	72.00	
Adbox Charges	2,000.00	
Expanded Withholding Tax	-482.04	
<b>Sub Total</b>	<b>P 23,620.16</b>	<b>P 23,620.16</b>
<b>Total Current Amount Payable</b>	<b>P 85,733.10</b>	<b>P 85,733.10</b>
<b>Total Amount Payable</b>		<b>P 85,733.10</b>

Certified:

*Karen Jane Longjas*  
 Corporate Leasing Manager

Thank you for your prompt payment!

Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX

