



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:

APRIL 1-30,2024

Please Pay By:

May 10, 2024

Amount Due:

P 197,507.99

LESSEE'S INFORMATION

Trade Name : POTATO CORNER- LG
Corp Name : WOW BRAND HOLDINGS, INC.
TIN : 010-314-863-000
Address : 15 KM East Service Road Corner, Marian Road 2, Barangay San Martin de Porres, Paranaque City 1700

SOA No. : SOA0001630
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

Questions? Contact

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

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 56,850.22	
February 2024				P 48,080.54	
March 2024				P 46,516.96	
Total Previous Amount Payable				<u>P 151,447.72</u>	P 151,447.72
CURRENT(April 2024)					
Rental					
Basic Rent				P 28,000.00	
Vat Output				3,360.00	
Creditable Withholding Tax				-1,400.00	
Sub Total				<u>P 29,960.00</u>	P 29,960.00
Add:Other Charges					
Aircon				1,669.00	
Water					
Present	Previous	Consumed			
213.00	209.00	4.00		208.00	
Common Usage Charges				1,669.00	
Electricity					
Present	Previous	Consumed			
40,495.00	39,418.00	1,077.00		11,847.00	
Pest Control				1,000.00	
Expanded Withholding Tax				-292.73	
Sub Total				<u>P 16,100.27</u>	P 16,100.27
Total Current Amount Payable				<u>P 46,060.27</u>	P 46,060.27
Total Amount Payable					<u>P 197,507.99</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