



## 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:
MARCH 1-31, 2024	April 10, 2024	P 32,314.00

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Famous Belgian Waffle  
Corp Name : ND CONCORD INCORPORATED  
TIN : 778-155-317-003  
Address : Rm. 6, LG Flr. Borja Family Hospital Gallares St., Poblacion II, Tagbilaran City

SOA No. : SOA0001264  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31, 2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 2,700.00	
Total				P 2,700.00	
CURRENT(March 2024)					
Rental					
Basic Rent				P 18,900.00	
Vat Output				2,268.00	
Creditable Withholding Tax				-945.00	
Sub Total				P 20,223.00	P 20,223.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
7,680.00	7,099.00	581.00	6,391.00		
Pest Control				500.00	
Sub Total				P 9,391.00	P 9,391.00
Total Current Amount Payable				P 29,614.00	P 29,614.00
Total Amount Payable				P 32,314.00	

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