



## 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:
MAY 1-31,2024	June 10, 2024	P 70,771.26

### 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. : SOA0002347  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

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 18,783.80	
March 2024			P 17,099.18	
April 2024			P 17,153.08	
Total Previous Amount Payable			P 53,036.06	P 53,036.06
CURRENT(May 2024)				
Rental				
Basic Rent			P 11,000.00	
Vat Output			1,320.00	
Creditable Withholding Tax			-550.00	
Sub Total			P 11,770.00	P 11,770.00
Add:Other Charges				
Aircon			1,000.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
2,407.00	2,067.00	340.00	3,740.00	
Pest Control			300.00	
Expanded Withholding Tax			-74.80	
Sub Total			P 5,965.20	P 5,965.20
Total Current Amount Payable			P 17,735.20	P 17,735.20
Total Amount Payable				P 70,771.26

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