



## 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:
JULY 1-31,2024	August 10, 2024	P 30,263.00

### LESSEE'S INFORMATION

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. : SOA0003087  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

#### 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	
CURRENT(July 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		
	10,164.00	9,524.00	640.00	7,040.00	
	Pest Control			500.00	
Sub Total				P 10,040.00	P 10,040.00
Total Current Amount Payable				P 30,263.00	P 30,263.00
Total Amount Payable					P 30,263.00

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