



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: |
|----------------|----------------|-------------|
| JUNE 1-30,2024 | July 10, 2024 | P 91,065.74 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : FORTRESS
Corp Name : FORTRESS GADGETS INC.
TIN : 008-403-003-000
Address : GROUND FLOOR. GOTESCO COMMONWEALTH QUEZON CITY

SOA No. : SOA0002637
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

| DESCRIPTION | AMOUNT | |
|-------------------------------------|--------------------|--------------------|
| CURRENT(June 2024) | | |
| Rental | | |
| Basic Rent | P 58,606.30 | |
| Vat Output | 7,032.76 | |
| Creditable Withholding Tax | -2,930.32 | |
| Sub Total | P 62,708.74 | P 62,708.74 |
| Add:Other Charges | | |
| Aircon | 5,750.00 | |
| Common Usage Charges | 5,750.00 | |
| Electricity | | |
| Present | Previous | Consumed |
| 63,967.00 | 63,605.00 | 362.00 |
| | | 3,982.00 |
| Pest Control | 575.00 | |
| Overtime and Overnight | 300.00 | |
| Adbox Charges | 6,000.00 | |
| Standby | 3,000.00 | |
| Bannerboard Charges | 3,000.00 | |
| Sub Total | P 28,357.00 | P 28,357.00 |
| Total Current Amount Payable | | P 91,065.74 |
| Total Amount Payable | | P 91,065.74 |

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