



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 118,135.76

LESSEE'S INFORMATION

Trade Name : FOR ME
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-000
Address : 1155 EDSA BALINTAWAK, QUEZON CITY

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

SOA No. : SOA0001961
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				
April 2024			P 63,077.86	
Total Previous Amount Payable			P 63,077.86	P 63,077.86
CURRENT(May 2024)				
Rental				
Basic Rent			P 30,666.24	
Vat Output			3,679.95	
Creditable Withholding Tax			-1,533.31	
Sub Total			P 32,812.88	P 32,812.88
Add:Other Charges				
Aircon			7,200.00	
Common Usage Charges			7,200.00	
Electricity				
	Present	Previous	Consumed	
	70,693.00	70,004.00	689.00	7,579.00
Pest Control			720.00	
Expanded Withholding Tax			-453.98	
Sub Total			P 22,245.02	P 22,245.02
Total Current Amount Payable			P 55,057.90	P 55,057.90
Total Amount Payable				P 118,135.76

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