



## 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:
APRIL 1-30, 2024	May 15, 2024	P 232,640.35

### LESSEE'S INFORMATION

Trade Name : PENSHOPPE  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-000  
Address : 1155, North Edsa, Quezon City

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

SOA No. : SOA0001805  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30, 2024

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(April 2024)</b>	
<b>Rental</b>	
Percentage Rent (1,617,703.04 x 3.00%)	P 48,531.09
Basic Rent	111,531.75
Vat Output	19,207.54
Creditable Withholding Tax	-8,003.14
<b>Sub Total</b>	<b>P 171,267.24</b>
<b>Add:Other Charges</b>	
Aircon	18,435.00
Common Usage Charges	18,435.00
Electricity	
Present Previous Consumed	
107,604.00 105,458.00 2,146.00	23,606.00
Pest Control	1,843.50
Expanded Withholding Tax	-1,246.39
Notary Fee	300.00
<b>Sub Total</b>	<b>P 61,373.11</b>
<b>Total Current Amount Payable</b>	<b>P 232,640.35</b>
<b>Total Amount Payable</b>	<b>P 232,640.35</b>

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!

