



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:
JANUARY 1-31,2024	February 15, 2024	P 65,095.68

LESSEE'S INFORMATION

Trade Name : FOR ME
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-460
Address : 1155 EDSA BALINTAWAK, QUEZON CITY

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

SOA No. : SOA0000377
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Basic Rent				P 38,332.80	
Vat Output				4,599.94	
Creditable Withholding Tax				-1,916.64	
Sub Total				P 41,016.10	P 41,016.10
Add:Other Charges					
Aircon				7,200.00	
Common Usage Charges				7,200.00	
Electricity					
	Present	Previous	Consumed		
	67,888.00	67,161.00	727.00	9,451.00	
Pest Control				720.00	
Expanded Withholding Tax				-491.42	
Sub Total				P 24,079.58	P 24,079.58
Total Current Amount Payable				P 65,095.68	P 65,095.68
Total Amount Payable					P 65,095.68

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