



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 10, 2024	P 103,385.18

LESSEE'S INFORMATION

Trade Name : GIBI
Corp Name : GB SPECIALTY STORES, INC.
TIN : 007-209-323-010
Address : 102 E. Rodriguez Avenue Corner Cepeda Street

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

SOA No. : SOA0000361
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 65,107.27	
Vat Output				7,812.87	
Creditable Withholding Tax				-3,255.36	
Sub Total				P 69,664.78	P 69,664.78
Add:Other Charges					
Aircon				11,594.00	
Common Usage Charges				11,594.00	
Electricity					
Present	Previous	Consumed			
59,445.00	58,724.00	721.00		9,373.00	
Pest Control				1,159.40	
Sub Total				P 33,720.40	P 33,720.40
Total Current Amount Payable				P 103,385.18	P 103,385.18
Total Amount Payable					P 103,385.18

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