



## 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 0.00

### LESSEE'S INFORMATION

Trade Name : PENSHOPPE  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-190  
Address : 1155, North Edsa, Quezon City

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

SOA No. : SOA0000498  
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					
Percentage Rent (1,984,980.00 x 3.00%)				P 59,549.40	
Basic Rent				111,531.75	
Vat Output				20,529.74	
Creditable Withholding Tax				-8,554.06	
Sub Total				P 183,056.83	P 183,056.83
Add:Other Charges					
Aircon				18,435.00	
Common Usage Charges				18,435.00	
Electricity					
	Present	Previous	Consumed		
	100,946.00	98,495.00	2,451.00	31,863.00	
Pest Control				1,843.50	
Overtime and Overnight				200.00	
Expanded Withholding Tax				-1,415.53	
Sub Total				P 69,360.97	P 69,360.97
Total Current Amount Payable				P 252,417.80	P 252,417.80
Advance Payment (2024-01-19)					P 387,651.14
Total Amount Payable					P 0.00
Remaining Advance Payment					P 135,233.34

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**