



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 10, 2024	P 80,226.82

LESSEE'S INFORMATION

Trade Name : REGATTA
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. : SOA0001648
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	
Additional/Preparation Charges					
Security Deposit				P 19,440.00	
Total				P 19,440.00	
CURRENT(April 2024)					
Rental					
Basic Rent				P 39,204.00	
Vat Output				4,704.48	
Creditable Withholding Tax				-1,960.20	
Sub Total				P 41,948.28	P 41,948.28
Add:Other Charges					
Aircon				7,200.00	
Common Usage Charges				7,200.00	
Electricity					
Present		Previous	Consumed		
27,768.00		27,395.00	373.00	4,103.00	
Pest Control				720.00	
Expanded Withholding Tax				-384.46	
Sub Total				P 18,838.54	P 18,838.54
Total Current Amount Payable				P 60,786.82	P 60,786.82
Total Amount Payable				P 80,226.82	

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