



## 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:
MAY 1-31,2024	June 10, 2024	P 90,765.74

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : FORTRESS  
Corp Name : FORTRESS GADGETS INC.  
TIN : 008-403-003-000  
Address : GROUND FLOOR. GOTESCO COMMONWEALTH QUEZON CITY

SOA No. : SOA0001977  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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(May 2024)					
Rental					
Basic Rent				P 58,606.30	
Vat Output				7,032.76	
Creditable Withholding Tax				-2,930.32	
Sub Total				P 62,708.74	P 62,708.74
Add:Other Charges					
Aircon				5,750.00	
Common Usage Charges				5,750.00	
Electricity					
	Present	Previous	Consumed		
	63,605.00	63,243.00	362.00	3,982.00	
Pest Control				575.00	
Adbox Charges				6,000.00	
Standy				3,000.00	
Bannerboard Charges				3,000.00	
Sub Total				P 28,057.00	P 28,057.00
Total Current Amount Payable				P 90,765.74	P 90,765.74
Total Amount Payable					P 90,765.74

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!

