



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 15, 2024	P 236,474.47

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CLN
Corp Name : CMG RETAIL INC.
TIN : 000-337-941-213
Address : 9th-10th Flr. CMG Centre, 12 J.Cruz St.,Barangay Ugong City of Pasig NCR

SOA No. : SOA0001816
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	
PREVIOUS					
January 2024				P 127,766.85	
Total Previous Amount Payable				P 127,766.85	P 127,766.85
CURRENT(April 2024)					
Rental					
Percentage Rent (939,000.00 x 3.00%)				P 28,170.00	
Basic Rent				52,863.77	
Vat Output				9,724.05	
Creditable Withholding Tax				-4,051.69	
Sub Total				P 86,706.13	P 86,706.13
Add:Other Charges					
Aircon				7,265.00	
Common Usage Charges				7,265.00	
Electricity					
	Present	Previous	Consumed		
	55,120.00	54,466.00	654.00	7,194.00	
Pest Control				726.50	
Expanded Withholding Tax				-449.01	
Sub Total				P 22,001.49	P 22,001.49
Total Current Amount Payable				P 108,707.62	P 108,707.62
Total Amount Payable				P 236,474.47	

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