



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 70,347.89

LESSEE'S INFORMATION

Trade Name : SPORTS BASIC
Corp Name : REGENCY MARKETING CORPORATION
TIN : 003-881-301-000
Address : 3/F J.G BLDG. C. RAYMUNDO AVE. ROSARIO, PASIG CITY

SOA No. : SOA0000399
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

Questions? Contact

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

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 (418,696.87 x 3.00%)				P 12,560.91	
Basic Rent				37,846.19	
Vat Output				6,048.85	
Creditable Withholding Tax				-2,520.36	
Sub Total				P 53,935.59	P 53,935.59
Add:Other Charges					
Aircon				6,113.00	
Common Usage Charges				6,113.00	
Electricity					
	Present	Previous	Consumed		
	31,263.00	30,988.00	275.00	3,575.00	
Pest Control				611.30	
Sub Total				P 16,412.30	P 16,412.30
Total Current Amount Payable				P 70,347.89	P 70,347.89
Total Amount Payable					P 70,347.89

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