



## 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:
MARCH 1-31,2024	April 10, 2024	P 60,689.80

### 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. : SOA0001206  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 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(March 2024)					
Rental					
Basic Rent				P 39,204.00	
Vat Output				4,704.48	
Creditable Withholding Tax				-1,960.20	
Sub Total				<u>P 41,948.28</u>	P 41,948.28
Add:Other Charges					
Aircon				7,200.00	
Common Usage Charges				7,200.00	
Electricity					
Present		Previous	Consumed		
27,395.00		27,031.00	364.00	4,004.00	
Pest Control				720.00	
Expanded Withholding Tax				-382.48	
Sub Total				<u>P 18,741.52</u>	P 18,741.52
Total Current Amount Payable					<u>P 60,689.80</u>
Total Amount Payable					<u>P 60,689.80</u>

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