



## 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:
AUGUST 1-31,2024	September 15, 2024	P 217,121.78

### LESSEE'S INFORMATION

Trade Name : GOLDEN ABC, INC (PENSHOPPE)  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-000  
Address : 880 AS FORTUNA ST. MANDAUE CITY, CEBU

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

SOA No. : SOA0003693  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
July 2024				P 0.51	
Total Previous Amount Payable				P 0.51	P 0.51
CURRENT(August 2024)					
Rental					
Percentage Rent (1,798,518.84 x 3.00%)				P 53,955.57	
Basic Rent				89,225.40	
Vat Output				17,181.72	
Creditable Withholding Tax				-7,159.05	
Sub Total				P 153,203.64	P 153,203.64
Add:Other Charges					
Aircon				18,435.00	
Common Usage Charges				18,435.00	
Electricity					
	Present	Previous	Consumed		
	116,605.00	114,296.00	2,309.00	25,399.00	
Pest Control				1,843.50	
Expanded Withholding Tax				-1,144.87	
Adjustment/s :					
Storage Room Charges				1,000.00	
Expanded Withholding Tax				-50.00	
Sub Total				P 63,917.63	P 63,917.63
Total Current Amount Payable				P 217,121.27	P 217,121.27
Total Amount Payable				P 217,121.78	

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**