



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 10, 2024	P 83,913.20

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. : SOA0003418
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	
CURRENT(August 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		
	64,676.00	64,311.00	365.00	4,015.00	
Pest Control				575.00	
Adbox Charges				3,000.00	
Bannerboard Charges				1,000.00	
Standy				1,500.00	
Expanded Withholding Tax				-385.54	
Sub Total				P 21,204.46	P 21,204.46
Total Current Amount Payable				P 83,913.20	P 83,913.20
Total Amount Payable					P 83,913.20

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