



## 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 10, 2024	P 84,191.36

### 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. : SOA0000197  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 62,708.75	
Vat Output				7,525.05	
Creditable Withholding Tax				-3,135.44	
Sub Total				P 67,098.36	P 67,098.36
Add:Other Charges					
Aircon				5,750.00	
Common Usage Charges				5,750.00	
Electricity					
	Present	Previous	Consumed		
	62,204.00	61,818.00	386.00	5,018.00	
Pest Control				575.00	
Sub Total				P 17,093.00	P 17,093.00
Total Current Amount Payable				P 84,191.36	P 84,191.36
Total Amount Payable					P 84,191.36

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