



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 55,246.99

LESSEE'S INFORMATION

Trade Name : GOLDEN ABC, INC. (FOR ME)
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. : SOA0003689
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 30,666.24	
	Vat Output			3,679.95	
	Creditable Withholding Tax			-1,533.31	
Sub Total				<u>P 32,812.88</u>	P 32,812.88
Add:Other Charges					
	Aircon			7,200.00	
	Common Usage Charges			7,200.00	
	Electricity				
	Present	Previous	Consumed		
	72,761.00	72,059.00	702.00	7,722.00	
	Pest Control			720.00	
	Expanded Withholding Tax			-407.89	
Sub Total				<u>P 22,434.11</u>	P 22,434.11
Total Current Amount Payable				<u>P 55,246.99</u>	P 55,246.99
Total Amount Payable					<u>P 55,246.99</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