



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:

JUNE 1-30,2024

Please Pay By:

July 15, 2024

Amount Due:

P 70,388.25

LESSEE'S INFORMATION

Trade Name : SPORTS BASIC
Corp Name : REGENCY MARKETING CORPORATION
TIN : 003-881-301-000
Address : 3/F J.G BLDG. C. RAYMUNDO AVE. ROSARIO, PASIG CITY

SOA No. : SOA0002976
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION	AMOUNT	
CURRENT(June 2024)		
Rental		
Percentage Rent (659,882.59 x 3.00%)	P 19,796.48	
Basic Rent	37,846.19	
Vat Output	6,917.12	
Creditable Withholding Tax	-2,882.13	
Sub Total	P 61,677.66	P 61,677.66
Add:Other Charges		
Aircon	7,335.60	
Common Usage Charges	7,335.60	
Electricity		
Present	Previous	Consumed
32,424.00	32,201.00	223.00
		2,453.00
Pest Control	611.30	
Sub Total	P 17,735.50	P 17,735.50
Total Current Amount Payable	P 79,413.16	P 79,413.16
Advance Payment (2024-05-15)		P 9,024.91
Total Amount Payable		P 70,388.25

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