



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:
MAY 1-31,2024	June 10, 2024	P 53,058.07

LESSEE'S INFORMATION

Trade Name : MEMO
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-000
Address : 1155 EDSA Balintawak, Quezon City

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

SOA No. : SOA0002098
Date of Transaction : May 31, 2024
Billing Period : MAY 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				
February 2024			P 1,182.86	
Total Previous Amount Payable			<u>P 1,182.86</u>	P 1,182.86
CURRENT(May 2024)				
Rental				
Basic Rent			P 29,433.60	
Vat Output			3,532.03	
Creditable Withholding Tax			-1,471.68	
Sub Total			<u>P 31,493.95</u>	P 31,493.95
Add:Other Charges				
Aircon			6,132.00	
Common Usage Charges			6,132.00	
Electricity				
	Present	Previous	Consumed	
	36,757.00	36,037.00	720.00	7,920.00
Pest Control			613.20	
Expanded Withholding Tax			-415.94	
Sub Total			<u>P 20,381.26</u>	P 20,381.26
Total Current Amount Payable				<u>P 51,875.21</u>
Total Amount Payable				<u>P 53,058.07</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