



## 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 55,068.68

### 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

SOA No. : SOA0002739  
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                       |           |          |  |                    |                    |
| 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 |  |                    |                    |
| 71,383.00                    | 70,693.00 | 690.00   |  | 7,590.00           |                    |
| Pest Control                 |           |          |  | 720.00             |                    |
| Expanded Withholding Tax     |           |          |  | -454.20            |                    |
| Sub Total                    |           |          |  | <u>P 22,255.80</u> | P 22,255.80        |
| Total Current Amount Payable |           |          |  | <u>P 55,068.68</u> | P 55,068.68        |
| Total Amount Payable         |           |          |  |                    | <u>P 55,068.68</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