



## 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 218,753.35 |

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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. : SOA0003708  
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       |              |
|--------------------------------------|-----------|-----------|----------|--------------|--------------|
| PREVIOUS                             |           |           |          |              |              |
| June 2024                            |           |           |          | P 70,388.25  |              |
| July 2024                            |           |           |          | P 78,617.39  |              |
| Total Previous Amount Payable        |           |           |          | P 149,005.64 | P 149,005.64 |
| CURRENT(August 2024)                 |           |           |          |              |              |
| Rental                               |           |           |          |              |              |
| Percentage Rent (365,279.02 x 3.00%) |           |           |          | P 10,958.37  |              |
| Basic Rent                           |           |           |          | 37,846.19    |              |
| Vat Output                           |           |           |          | 5,856.55     |              |
| Creditable Withholding Tax           |           |           |          | -2,440.23    |              |
| Sub Total                            |           |           |          | P 52,220.88  | P 52,220.88  |
| Add:Other Charges                    |           |           |          |              |              |
| Aircon                               |           |           |          | 7,335.60     |              |
| Common Usage Charges                 |           |           |          | 7,335.60     |              |
| Electricity                          |           |           |          |              |              |
|                                      | Present   | Previous  | Consumed |              |              |
|                                      | 32,877.00 | 32,644.00 | 233.00   | 2,563.00     |              |
| Pest Control                         |           |           |          | 611.30       |              |
| Expanded Withholding Tax             |           |           |          | -318.67      |              |
| Sub Total                            |           |           |          | P 17,526.83  | P 17,526.83  |
| Total Current Amount Payable         |           |           |          | P 69,747.71  | P 69,747.71  |
| Total Amount Payable                 |           |           |          |              | P 218,753.35 |

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