



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:
MARCH 1-31,2024	April 15, 2024	P 235,211.49

LESSEE'S INFORMATION

Trade Name : PENSHPPE
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-000
Address : 1155, North Edsa, Quezon City

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

SOA No. : SOA0001281
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31,2024

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

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(March 2024)

Rental

Percentage Rent (1,693,927.41 x 3.00%)	P 50,817.82
Basic Rent	111,531.75
Vat Output	19,481.95
Creditable Withholding Tax	-8,117.48

Sub Total

P 173,714.04 **P 173,714.04**

Add:Other Charges

Aircon	18,435.00
Common Usage Charges	18,435.00
Electricity	
Present Previous Consumed	
105,458.00 103,309.00 2,149.00	23,639.00
Pest Control	1,843.50
Service Request	400.00
Expanded Withholding Tax	-1,255.05

Sub Total

P 61,497.45 **P 61,497.45**

Total Current Amount Payable

P 235,211.49 **P 235,211.49**

Total Amount Payable

P 235,211.49

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!

