



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 10, 2024	P 70,004.40

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. : SOA0001250
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	
PREVIOUS					
February 2024				P 1,182.86	
Total Previous Amount Payable				P 1,182.86	P 1,182.86
CURRENT(March 2024)					
Rental					
Basic Rent				P 36,792.00	
Vat Output				4,415.04	
Creditable Withholding Tax				-1,839.60	
Sub Total				P 39,367.44	P 39,367.44
Add:Other Charges					
Aircon				6,132.00	
Common Usage Charges				6,132.00	
Electricity					
	Present	Previous	Consumed		
	35,343.00	34,645.00	698.00	7,678.00	
Pest Control				613.20	
Service Request				9,500.00	
Expanded Withholding Tax				-601.10	
Sub Total				P 29,454.10	P 29,454.10
Total Current Amount Payable				P 68,821.54	P 68,821.54
Total Amount Payable					P 70,004.40

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