



## 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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 55,515.00

### LESSEE'S INFORMATION

Trade Name : RJB GOLD AVENUE  
Corp Name : RJB GOLD AVENUE  
TIN : 146-818-761-001  
Address : F.R. Ingles Street

SOA No. : SOA0002174  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31, 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      |             |
|-------------------------------|----------|----------|--|-------------|-------------|
| PREVIOUS                      |          |          |  |             |             |
| April 2024                    |          |          |  | P 27,478.00 |             |
| Total Previous Amount Payable |          |          |  | P 27,478.00 | P 27,478.00 |
| CURRENT(May 2024)             |          |          |  |             |             |
| Rental                        |          |          |  |             |             |
| Basic Rent                    |          |          |  | P 25,000.00 |             |
| Vat Output                    |          |          |  | 3,000.00    |             |
| Creditable Withholding Tax    |          |          |  | -1,250.00   |             |
| Sub Total                     |          |          |  | P 26,750.00 | P 26,750.00 |
| Add:Other Charges             |          |          |  |             |             |
| Electricity                   |          |          |  |             |             |
| Present                       | Previous | Consumed |  |             |             |
| 4,043.00                      | 3,926.00 | 117.00   |  | 1,287.00    |             |
| Sub Total                     |          |          |  | P 1,287.00  | P 1,287.00  |
| Total Current Amount Payable  |          |          |  | P 28,037.00 | P 28,037.00 |
| Total Amount Payable          |          |          |  |             | P 55,515.00 |

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