



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:
JANUARY 1-31,2024	February 15, 2024	P 61,989.28

LESSEE'S INFORMATION

Trade Name : REGATTA
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-698
Address : 1155 Edsa Balintawak, Quezon City

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

SOA No. : SOA0000378
Date of Transaction : January 31, 2024
Billing Period : JANUARY 1-31,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
	Basic Rent			P 39,204.00	
	Vat Output			4,704.48	
	Creditable Withholding Tax			-1,960.20	
Sub Total				P 41,948.28	P 41,948.28
Add:Other Charges					
	Aircon			7,200.00	
	Common Usage Charges			7,200.00	
	Electricity				
	Present	Previous	Consumed		
	26,637.00	26,227.00	410.00	5,330.00	
	Pest Control			720.00	
	Expanded Withholding Tax			-409.00	
Sub Total				P 20,041.00	P 20,041.00
Total Current Amount Payable				P 61,989.28	P 61,989.28
Total Amount Payable					P 61,989.28

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