



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:
FEBRUARY 1-29, 2024	March 15, 2024	P 136,701.85

LESSEE'S INFORMATION

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. : SOA0000816
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 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					
January 2024				P 70,347.89	
Total Previous Amount Payable				P 70,347.89	P 70,347.89
CURRENT(February 2024)					
Rental					
Percentage Rent (317,577.68 x 3.00%)				P 9,527.33	
Basic Rent				37,846.19	
Vat Output				5,684.82	
Creditable Withholding Tax				-2,368.68	
Sub Total				P 50,689.66	P 50,689.66
Add:Other Charges					
Aircon				6,113.00	
Common Usage Charges				6,113.00	
Electricity					
Present	Previous	Consumed			
31,520.00	31,263.00	257.00		2,827.00	
Pest Control				611.30	
Sub Total				P 15,664.30	P 15,664.30
Total Current Amount Payable				P 66,353.96	P 66,353.96
Total Amount Payable					P 136,701.85

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