



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 1,182.86

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. : SOA0000989
Date of Transaction :
Billing Period : FEBRUARY 1-29,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 36,792.00	
Vat Output				4,415.04	
Creditable Withholding Tax				-1,839.60	
Sub Total				<u>P 39,367.44</u>	P 39,367.44
Add:Other Charges					
Aircon				6,132.00	
Common Usage Charges				6,132.00	
Electricity					
Present	Previous	Consumed			
34,645.00	33,893.00	752.00		8,272.00	
Pest Control				613.20	
Expanded Withholding Tax				-422.98	
Sub Total				<u>P 20,726.22</u>	P 20,726.22
Total Current Amount Payable				<u>P 60,093.66</u>	P 60,093.66
Advance Payment (2024-01-19)					P 58,910.80
Total Amount Payable					<u>P 1,182.86</u>

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