



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:
AUGUST 1-31,2024	September 10, 2024	P 101,291.15

LESSEE'S INFORMATION

Trade Name : GIBI
Corp Name : GB SPECIALTY STORES, INC.
TIN : 007-209-323-010
Address : 102 E. Rodriguez Avenue Corner Cepeda Street

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

SOA No. : SOA0003612
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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(August 2024)					
Rental					
Basic Rent				P 65,107.27	
Vat Output				7,812.87	
Creditable Withholding Tax				-3,255.36	
Sub Total				<u>P 69,664.78</u>	P 69,664.78
Add:Other Charges					
Aircon				11,594.00	
Common Usage Charges				11,594.00	
Electricity					
Present	Previous	Consumed			
64,371.00	63,657.00	714.00		7,854.00	
Pest Control				1,159.40	
Expanded Withholding Tax				-575.03	
Sub Total				<u>P 31,626.37</u>	P 31,626.37
Total Current Amount Payable				<u>P 101,291.15</u>	P 101,291.15
Total Amount Payable					<u>P 101,291.15</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