



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 15, 2024	P 52,135.84

LESSEE'S INFORMATION

Trade Name : GOLDEN ABC, INC. (MEMO)
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-000
Address : 880 AS FORTUNA ST. MANDAUE CITY, CEBU

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

SOA No. : SOA0003691
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 29,433.60	
	Vat Output			3,532.03	
	Creditable Withholding Tax			-1,471.68	
Sub Total				P 31,493.95	P 31,493.95
Add:Other Charges					
	Aircon			6,132.00	
	Common Usage Charges			6,132.00	
	Electricity				
	Present	Previous	Consumed		
	38,938.00	38,198.00	740.00	8,140.00	
	Pest Control			613.20	
	Expanded Withholding Tax			-375.31	
Sub Total				P 20,641.89	P 20,641.89
Total Current Amount Payable				P 52,135.84	P 52,135.84
Total Amount Payable					P 52,135.84

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