



## 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:
JULY 1-31,2024	August 15, 2024	P 149,005.64

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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. : SOA0003218  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
June 2024				P 70,388.25	
Total Previous Amount Payable				P 70,388.25	P 70,388.25
CURRENT(July 2024)					
Rental					
Percentage Rent (626,774.55 x 3.00%)				P 18,803.24	
Basic Rent				37,846.19	
Vat Output				6,797.93	
Creditable Withholding Tax				-2,832.47	
Sub Total				P 60,614.89	P 60,614.89
Add:Other Charges					
Aircon				7,335.60	
Common Usage Charges				7,335.60	
Electricity					
	Present	Previous	Consumed		
	32,644.00	32,424.00	220.00	2,420.00	
Pest Control				611.30	
Notary Fee				300.00	
Sub Total				P 18,002.50	P 18,002.50
Total Current Amount Payable				P 78,617.39	P 78,617.39
Total Amount Payable					P 149,005.64

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**