



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: |
|-----------------|----------------|--------------|
| APRIL 1-30,2024 | May 15, 2024 | P 250,859.17 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CLN
Corp Name : CMG RETAIL INC.
TIN : 000-337-941-213
Address : 9th-10th Flr. CMG Centre, 12 J.Cruz St.,Barangay Ugong City of Pasig NCR

SOA No. : SOA0001818
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

| DESCRIPTION | | | | AMOUNT | |
|--------------------------------------|-----------|----------|----------|--------------|--------------|
| Additional/Preparation Charges | | | | | |
| Security Deposit | | | | P 14,384.70 | |
| Total | | | | P 14,384.70 | |
| PREVIOUS | | | | | |
| January 2024 | | | | P 127,766.85 | |
| Total Previous Amount Payable | | | | P 127,766.85 | P 127,766.85 |
| CURRENT(April 2024) | | | | | |
| Rental | | | | | |
| Percentage Rent (939,000.00 x 3.00%) | | | | P 28,170.00 | |
| Basic Rent | | | | 52,863.77 | |
| Vat Output | | | | 9,724.05 | |
| Creditable Withholding Tax | | | | -4,051.69 | |
| Sub Total | | | | P 86,706.13 | P 86,706.13 |
| Add:Other Charges | | | | | |
| Aircon | | | | 7,265.00 | |
| Common Usage Charges | | | | 7,265.00 | |
| Electricity | | | | | |
| Present | Previous | Consumed | | | |
| 55,120.00 | 54,466.00 | 654.00 | 7,194.00 | | |
| Pest Control | | | | 726.50 | |
| Expanded Withholding Tax | | | | -449.01 | |
| Sub Total | | | | P 22,001.49 | P 22,001.49 |
| Total Current Amount Payable | | | | P 108,707.62 | P 108,707.62 |
| Total Amount Payable | | | | | P 250,859.17 |

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