



## 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 264,283.34

### 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. : SOA0003696  
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	
PREVIOUS					
January 2024				P 127,766.85	
Total Previous Amount Payable				P 127,766.85	P 127,766.85
CURRENT(August 2024)					
Rental					
Percentage Rent (1,607,868.75 x 3.00%)				P 48,236.06	
Basic Rent				55,506.78	
Vat Output				12,449.14	
Creditable Withholding Tax				-5,187.14	
Sub Total				P 111,004.84	P 111,004.84
Add:Other Charges					
Aircon				8,718.00	
Common Usage Charges				8,718.00	
Electricity					
	Present	Previous	Consumed		
	57,806.00	57,123.00	683.00	7,513.00	
Pest Control				726.50	
Notary Fee				300.00	
Expanded Withholding Tax				-463.85	
Sub Total				P 25,511.65	P 25,511.65
Total Current Amount Payable				P 136,516.49	P 136,516.49
Total Amount Payable					P 264,283.34

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**