



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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 52,058.47

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

SOA No. : SOA0002741
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

Questions? Contact

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

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 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			
37,494.00	36,757.00	737.00		8,107.00	
Pest Control				613.20	
Expanded Withholding Tax				-419.68	
Sub Total				P 20,564.52	P 20,564.52
Total Current Amount Payable				P 52,058.47	P 52,058.47
Total Amount Payable					P 52,058.47

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