



## 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:
JANUARY 1-31,2024	February 15, 2024	P 127,766.85

### 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. : SOA0000388  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(January 2024)</b>	
<b>Rental</b>	
Percentage Rent (1,452,758.04 x 3.00%)	P 43,582.74
Basic Rent	52,863.77
Vat Output	11,573.58
Creditable Withholding Tax	-4,822.33
<b>Sub Total</b>	<b>P 103,197.76</b>
<b>Add:Other Charges</b>	
Aircon	7,265.00
Common Usage Charges	7,265.00
Electricity	
Present Previous Consumed	
53,129.00 52,407.00 722.00	8,664.00
Pest Control	726.50
Overtime and Overnight	1,150.00
Expanded Withholding Tax	-501.41
<b>Sub Total</b>	<b>P 24,569.09</b>
<b>Total Current Amount Payable</b>	<b>P 127,766.85</b>
<b>Total Amount Payable</b>	<b>P 127,766.85</b>

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!

