



## 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 218,466.79

### LESSEE'S INFORMATION

Trade Name : GOLDEN ABC, INC (PENSHOPPE)  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-000  
Address : 880 AS FORTUNA ST. MANDAUE CITY, CEBU

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

SOA No. : SOA0003208  
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					
May 2024				P 24.64	
Total Previous Amount Payable				P 24.64	P 24.64
CURRENT(July 2024)					
Rental					
Percentage Rent (1,879,282.19 x 3.00%)				P 56,378.47	
Basic Rent				89,225.40	
Vat Output				17,472.46	
Creditable Withholding Tax				-7,280.19	
Sub Total				P 155,796.14	P 155,796.14
Add:Other Charges					
Aircon				18,435.00	
Common Usage Charges				18,435.00	
Electricity					
	Present	Previous	Consumed		
	114,296.00	112,095.00	2,201.00	24,211.00	
Pest Control				1,843.50	
Storage Room Charges				1,000.00	
Expanded Withholding Tax				-1,278.49	
Sub Total				P 62,646.01	P 62,646.01
Total Current Amount Payable				P 218,442.15	P 218,442.15
Total Amount Payable					P 218,466.79

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**