



## 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:

JULY 1-31,2024

Please Pay By:

August 15, 2024

Amount Due:

P 51,702.73

### 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. : SOA0003204  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

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(July 2024)					
Rental					
Basic Rent				P 29,433.60	
Vat Output				3,532.03	
Creditable Withholding Tax				-1,471.68	
Sub Total				<u>P 31,493.95</u>	P 31,493.95
Add:Other Charges					
Aircon				6,132.00	
Common Usage Charges				6,132.00	
Electricity					
Present	Previous	Consumed			
38,198.00	37,494.00	704.00		7,744.00	
Pest Control				613.20	
Expanded Withholding Tax				-412.42	
Sub Total				<u>P 20,208.78</u>	P 20,208.78
Total Current Amount Payable				<u>P 51,702.73</u>	P 51,702.73
Total Amount Payable					<u>P 51,702.73</u>

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