



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:
MAY 1-31,2024	June 15, 2024	P 132,677.88

LESSEE'S INFORMATION

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

SOA No. : SOA0002290
Date of Transaction : May 31, 2024
Billing Period : MAY 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	
Additional/Preparation Charges					
Security Deposit				P 19,440.00	
Total				P 19,440.00	
PREVIOUS					
April 2024				P 60,786.82	
Total Previous Amount Payable				P 60,786.82	P 60,786.82
CURRENT(May 2024)					
Rental					
Basic Rent				P 31,363.20	
Vat Output				3,763.58	
Creditable Withholding Tax				-1,568.16	
Sub Total				P 33,558.62	P 33,558.62
Add:Other Charges					
Aircon				7,200.00	
Common Usage Charges				7,200.00	
Electricity					
Present	Previous	Consumed			
28,146.00	27,768.00	378.00		4,158.00	
Pest Control				720.00	
Expanded Withholding Tax				-385.56	
Sub Total				P 18,892.44	P 18,892.44
Total Current Amount Payable				P 52,451.06	P 52,451.06
Total Amount Payable					P 132,677.88

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