



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: |
|-----------------|----------------|-------------|
| MARCH 1-31,2024 | April 15, 2024 | P 17,120.00 |

LESSEE'S INFORMATION

Trade Name : CLN - Storage
Corp Name : CMG Retail Inc.
TIN : 000-337-941-213
Address : Pasig City

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

SOA No. : SOA0001304
Date of Transaction : March 31, 2024
Billing Period : MARCH 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 | | |
| January 2024 | P 8,560.00 | |
| Total Previous Amount Payable | P 8,560.00 | P 8,560.00 |
| CURRENT(March 2024) | | |
| Rental | | |
| Basic Rent | P 8,000.00 | |
| Vat Output | 960.00 | |
| Creditable Withholding Tax | -400.00 | |
| Sub Total | P 8,560.00 | P 8,560.00 |
| Total Current Amount Payable | P 8,560.00 | P 8,560.00 |
| Total Amount Payable | | P 17,120.00 |

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