



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:
FEBRUARY 1-29,2024	March 15, 2024	P 110,788.44

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : FORTRESS
Corp Name : FORTRESS GADGETS INC.
TIN : 008-403-003-000
Address : GROUND FLOOR. GOTESCO COMMONWEALTH QUEZON CITY

SOA No. : SOA0000825
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

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 31,967.70	
Total				P 31,967.70	
CURRENT(February 2024)					
Rental					
Basic Rent				P 58,606.30	
Vat Output				7,032.76	
Creditable Withholding Tax				-2,930.32	
Sub Total				P 62,708.74	P 62,708.74
Add:Other Charges					
Aircon				5,750.00	
Common Usage Charges				5,750.00	
Electricity					
Present	Previous	Consumed			
62,571.00	62,204.00	367.00		4,037.00	
Pest Control				575.00	
Sub Total				P 16,112.00	P 16,112.00
Total Current Amount Payable				P 78,820.74	P 78,820.74
Total Amount Payable				P 110,788.44	

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!
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