



## 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:
JUNE 1-30,2024	July 10, 2024	P 124,342.12

### 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

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

SOA No. : SOA0002740  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 1-30,2024

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 19,440.00	
Total				P 19,440.00	
PREVIOUS					
May 2024				P 52,451.06	
Total Previous Amount Payable				P 52,451.06	P 52,451.06
CURRENT(June 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			
28,524.00	28,146.00	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 124,342.12

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**