



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:

JUNE 1-30,2024

Please Pay By:

July 15, 2024

Amount Due:

P 248,885.73

LESSEE'S INFORMATION

Trade Name : CLN
Corp Name : CMG RETAIL INC.
TIN : 000-337-941-213
Address : 9th-10th Flr. CMG Centre, 12 J.Cruz St.,Barangay Ugong City of Pasig NCR

SOA No. : SOA0002736
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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	
PREVIOUS					
January 2024				P 127,766.85	
Total Previous Amount Payable				P 127,766.85	P 127,766.85
CURRENT(June 2024)					
Rental					
Percentage Rent (1,278,265.18 x 3.00%)				P 38,347.96	
Basic Rent				52,863.77	
Vat Output				10,945.41	
Creditable Withholding Tax				-4,560.59	
Sub Total				P 97,596.55	P 97,596.55
Add:Other Charges					
Aircon				7,265.00	
Common Usage Charges				7,265.00	
Electricity					
	Present	Previous	Consumed		
	56,471.00	55,702.00	769.00	8,459.00	
Pest Control				726.50	
Overtime and Overnight				240.00	
Expanded Withholding Tax				-433.17	
Sub Total				P 23,522.33	P 23,522.33
Total Current Amount Payable				P 121,118.88	P 121,118.88
Total Amount Payable				P 248,885.73	

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