



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 10, 2024

Amount Due:

P 56,374.00

LESSEE'S INFORMATION

Trade Name : RJB GOLD AVENUE
Corp Name : RJB GOLD AVENUE
TIN : 146-818-761-001
Address : F.R. Ingles Street

SOA No. : SOA0002594
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					
May 2024				P 28,037.00	
Total Previous Amount Payable				P 28,037.00	P 28,037.00
CURRENT(June 2024)					
Rental					
Basic Rent				P 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				P 26,750.00	P 26,750.00
Add:Other Charges					
Electricity					
Present		Previous	Consumed		
4,160.00		4,043.00	117.00	1,287.00	
Notary Fee				300.00	
Sub Total				P 1,587.00	P 1,587.00
Total Current Amount Payable				P 28,337.00	P 28,337.00
Total Amount Payable					P 56,374.00

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