



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:
AUGUST 1-31,2024	September 15, 2024	P 44,059.71

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. : SOA0003687
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 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		
	29,273.00	28,890.00	383.00	4,213.00	
Pest Control				720.00	
Expanded Withholding Tax				-345.23	
Sub Total				P 18,987.77	P 18,987.77
Total Current Amount Payable				P 52,546.39	P 52,546.39
Advance Payment (2024-08-14)					P 8,486.68
Total Amount Payable					P 44,059.71

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