



## 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 243,410.29

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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. : SOA0000814  
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	
<b>PREVIOUS</b>		
January 2024	P 127,766.85	
<b>Total Previous Amount Payable</b>	<b>P 127,766.85</b>	<b>P 127,766.85</b>
<b>CURRENT(February 2024)</b>		
<b>Rental</b>		
Percentage Rent (1,142,979.46 x 3.00%)	P 34,289.38	
Basic Rent	52,863.77	
Vat Output	10,458.38	
Creditable Withholding Tax	-4,357.66	
<b>Sub Total</b>	<b>P 93,253.87</b>	<b>P 93,253.87</b>
<b>Add:Other Charges</b>		
Aircon	7,265.00	
Common Usage Charges	7,265.00	
Electricity		
Present	Previous	Consumed
53,819.00	53,129.00	690.00
		7,590.00
Pest Control		726.50
Expanded Withholding Tax		-456.93
<b>Sub Total</b>	<b>P 22,389.57</b>	<b>P 22,389.57</b>
<b>Total Current Amount Payable</b>	<b>P 115,643.44</b>	<b>P 115,643.44</b>
<b>Total Amount Payable</b>		<b>P 243,410.29</b>

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