



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 17,120.00

LESSEE'S INFORMATION

Trade Name : CLN - Storage
Corp Name : CMG Retail Inc.
TIN : 000-337-941-213
Address : Pasig City

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

SOA No. : SOA0002738
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	
PREVIOUS		
January 2024	P 8,560.00	
Total Previous Amount Payable	P 8,560.00	P 8,560.00
CURRENT(June 2024)		
Rental		
Basic Rent	P 8,000.00	
Vat Output	960.00	
Creditable Withholding Tax	-400.00	
Sub Total	P 8,560.00	P 8,560.00
Total Current Amount Payable	P 8,560.00	P 8,560.00
Total Amount Payable		P 17,120.00

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