



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:
MAY 1-31,2024	June 10, 2024	P 0.00

LESSEE'S INFORMATION

Trade Name : SPORTS BASIC
Corp Name : REGENCY MARKETING CORPORATION
TIN : 003-881-301-000
Address : 3/F J.G BLDG. C. RAYMUNDO AVE. ROSARIO, PASIG CITY

SOA No. : SOA0002332
Date of Transaction : May 31, 2024
Billing Period : MAY 1-31,2024

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
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CURRENT(May 2024)

Rental

Percentage Rent (503,806.70 x 3.00%)	P 15,114.20
Basic Rent	37,846.19
Vat Output	6,355.25
Creditable Withholding Tax	-2,648.02

Sub Total

P 56,667.62 **P 56,667.62**

Add:Other Charges

Aircon	6,113.00
Common Usage Charges	6,113.00
Electricity	
Present Previous Consumed	
32,201.00 31,979.00 222.00	2,442.00
Pest Control	611.30

Sub Total

P 15,279.30 **P 15,279.30**

Total Current Amount Payable

P 71,946.92 **P 71,946.92**

Advance Payment (2024-05-15)

P 80,971.83

Total Amount Payable

P 0.00

Remaining Advance Payment

P 9,024.91

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