



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: |
|-----------------|----------------|-------------|
| APRIL 1-30,2024 | May 10, 2024 | P 94,012.18 |

LESSEE'S INFORMATION

Trade Name : GIBI
Corp Name : GB SPECIALTY STORES, INC.
TIN : 007-209-323-010
Address : 102 E. Rodriguez Avenue Corner Cepeda Street

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

SOA No. : SOA0001572
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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

Statement of Account

| DESCRIPTION | AMOUNT | |
|-------------------------------------|--------------------|--------------------|
| CURRENT(April 2024) | | |
| Rental | | |
| Basic Rent | P 65,107.27 | |
| Vat Output | 7,812.87 | |
| Creditable Withholding Tax | -3,255.36 | |
| Sub Total | P 69,664.78 | P 69,664.78 |
| Add:Other Charges | | |
| Aircon | 11,594.00 | |
| Common Usage Charges | 11,594.00 | |
| Pest Control | 1,159.40 | |
| Sub Total | P 24,347.40 | P 24,347.40 |
| Total Current Amount Payable | P 94,012.18 | P 94,012.18 |
| Total Amount Payable | | P 94,012.18 |

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