



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: |
|-----------------|----------------|-------------|
| MARCH 1-31,2024 | April 15, 2024 | P 69,141.84 |

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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. : SOA0001307
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024) | | |
| Rental | | |
| Percentage Rent (414,022.32 x 3.00%) | P 12,420.67 | |
| Basic Rent | 37,846.19 | |
| Vat Output | 6,032.02 | |
| Creditable Withholding Tax | -2,513.34 | |
| Sub Total | P 53,785.54 | P 53,785.54 |
| Add:Other Charges | | |
| Aircon | 6,113.00 | |
| Common Usage Charges | 6,113.00 | |
| Electricity | | |
| Present | Previous | Consumed |
| 31,749.00 | 31,520.00 | 229.00 |
| | | 2,519.00 |
| Pest Control | 611.30 | |
| Sub Total | P 15,356.30 | P 15,356.30 |
| Total Current Amount Payable | P 69,141.84 | P 69,141.84 |
| Total Amount Payable | | P 69,141.84 |

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