



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 100,592.25

LESSEE'S INFORMATION

Trade Name : PENSHPPE
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-190
Address : 1155, North Edsa, Quezon City

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

SOA No. : SOA0000834
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	
CURRENT(February 2024)		
Rental		
Percentage Rent (1,653,403.17 x 3.00%)	P 49,602.10	
Basic Rent	111,531.75	
Vat Output	19,336.06	
Creditable Withholding Tax	-8,056.69	
Sub Total	P 172,413.22	P 172,413.22
Add:Other Charges		
Aircon	18,435.00	
Common Usage Charges	18,435.00	
Electricity		
Present Previous Consumed		
103,309.00 100,946.00 2,363.00	25,993.00	
Pest Control	1,843.50	
Expanded Withholding Tax	-1,294.13	
Sub Total	P 63,412.37	P 63,412.37
Total Current Amount Payable	P 235,825.59	P 235,825.59
Advance Payment (2024-01-19)		P 135,233.34
Total Amount Payable		P 100,592.25

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!

