



## 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 15, 2024	P 218,783.50

### LESSEE'S INFORMATION

Trade Name : GOLDEN ABC, INC (PENSHPPE)  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-000  
Address : 880 AS FORTUNA ST. MANDAUE CITY, CEBU

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

SOA No. : SOA0002783  
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				
May 2024			P 24.64	
Total Previous Amount Payable			<u>P 24.64</u>	P 24.64
CURRENT(June 2024)				
Rental				
Percentage Rent (1,870,251.07 x 3.00%)			P 56,107.53	
Basic Rent			89,225.40	
Vat Output			17,439.95	
Creditable Withholding Tax			-7,266.65	
Sub Total			<u>P 155,506.23</u>	P 155,506.23
Add:Other Charges				
Aircon			18,435.00	
Common Usage Charges			18,435.00	
Electricity				
	Present	Previous	Consumed	
	112,095.00	109,865.00	2,230.00	24,530.00
Pest Control			1,843.50	
Storage Room Charges			1,000.00	
Overtime and Overnight			300.00	
Expanded Withholding Tax			-1,290.87	
Sub Total			<u>P 63,252.63</u>	P 63,252.63
Total Current Amount Payable			<u>P 218,758.86</u>	P 218,758.86
Total Amount Payable				<u>P 218,783.50</u>

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**