



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 239,973.95

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CLN
Corp Name : CMG RETAIL INC.
TIN : 000-337-941-213
Address : 9th-10th Flr. CMG Centre, 12 J.Cruz St.,Barangay Ugong City of Pasig NCR

SOA No. : SOA0001303
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	
PREVIOUS		
January 2024	P 127,766.85	
Total Previous Amount Payable	P 127,766.85	P 127,766.85
CURRENT(March 2024)		
Rental		
Percentage Rent (1,050,368.75 x 3.00%)	P 31,511.06	
Basic Rent	52,863.77	
Vat Output	10,124.98	
Creditable Withholding Tax	-4,218.74	
Sub Total	P 90,281.07	P 90,281.07
Add:Other Charges		
Aircon	7,265.00	
Common Usage Charges	7,265.00	
Electricity		
Present	Previous	Consumed
54,466.00	53,819.00	647.00
		7,117.00
Pest Control		726.50
Expanded Withholding Tax		-447.47
Sub Total	P 21,926.03	P 21,926.03
Total Current Amount Payable	P 112,207.10	P 112,207.10
Total Amount Payable		P 239,973.95

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