



## 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 10, 2024	P 101,943.18

### 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. : SOA0002729  
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	
CURRENT(June 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	
Electricity					
Present		Previous	Consumed		
62,967.00		62,246.00	721.00	7,931.00	
Pest Control				1,159.40	
Sub Total				P 32,278.40	P 32,278.40
Total Current Amount Payable				P 101,943.18	P 101,943.18
Total Amount Payable					P 101,943.18

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