



## 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: |
|----------------|----------------|-------------|
| MAY 1-31,2024  | June 10, 2024  | P 17,120.00 |

### LESSEE'S INFORMATION

Trade Name : CLN - Storage  
Corp Name : CMG Retail Inc.  
TIN : 000-337-941-213  
Address : Pasig City

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

SOA No. : SOA0002257  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

| DESCRIPTION                          | AMOUNT            |                    |
|--------------------------------------|-------------------|--------------------|
| <b>PREVIOUS</b>                      |                   |                    |
| January 2024                         | P 8,560.00        |                    |
| <b>Total Previous Amount Payable</b> | <b>P 8,560.00</b> | <b>P 8,560.00</b>  |
| <b>CURRENT(May 2024)</b>             |                   |                    |
| <b>Rental</b>                        |                   |                    |
| Basic Rent                           | P 8,000.00        |                    |
| Vat Output                           | 960.00            |                    |
| Creditable Withholding Tax           | -400.00           |                    |
| <b>Sub Total</b>                     | <b>P 8,560.00</b> | <b>P 8,560.00</b>  |
| <b>Total Current Amount Payable</b>  | <b>P 8,560.00</b> | <b>P 8,560.00</b>  |
| <b>Total Amount Payable</b>          |                   | <b>P 17,120.00</b> |

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