



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 15, 2024	P 312,139.96

LESSEE'S INFORMATION

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

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

SOA No. : SOA0002233
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
CURRENT(May 2024)	
Rental	
Percentage Rent (1,999,874.29 x 3.00%)	P 59,996.23
Basic Rent	89,225.40
Vat Output	17,906.60
Creditable Withholding Tax	-7,461.08
Sub Total	P 159,667.15
Add:Other Charges	
Aircon	108,435.00
Common Usage Charges	18,435.00
Electricity	
Present Previous Consumed	
109,865.00 107,604.00 2,261.00	24,871.00
Pest Control	1,843.50
Storage Room Charges	2,000.00
Expanded Withholding Tax	-3,111.69
Sub Total	P 152,472.81
Total Current Amount Payable	P 312,139.96
Total Amount Payable	P 312,139.96

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!

