



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:
AUGUST 1-31,2024	September 10, 2024	P 56,039.43

LESSEE'S INFORMATION

Trade Name : RJB GOLD AVENUE
Corp Name : RJB GOLD AVENUE
TIN : 146-818-761-001
Address : F.R. Ingles Street

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

SOA No. : SOA0003606
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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				
July 2024			P 27,993.00	
Total Previous Amount Payable			<u>P 27,993.00</u>	P 27,993.00
CURRENT(August 2024)				
Rental				
Basic Rent			P 25,000.00	
Vat Output			3,000.00	
Creditable Withholding Tax			-1,250.00	
Sub Total			<u>P 26,750.00</u>	P 26,750.00
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
4,393.00	4,273.00	120.00	1,320.00	
Expanded Withholding Tax			-23.57	
Sub Total			<u>P 1,296.43</u>	P 1,296.43
Total Current Amount Payable			<u>P 28,046.43</u>	P 28,046.43
Total Amount Payable				<u>P 56,039.43</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