



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 85,305.97

LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : ORO CHINA
Corp Name : ORO CHINA PAWNSHOP
TIN : 110-718-946-019
Address : OSMENA BLVD, KALUBIHAN, CEBU CITY, CEBU

SOA No. : SOA0003613
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	
Additional/Preparation Charges					
Security Deposit				P 23,252.34	
Total				P 23,252.34	
CURRENT(August 2024)					
Rental					
Basic Rent				P 42,629.57	
Vat Output				5,115.55	
Creditable Withholding Tax				-2,131.48	
Sub Total				P 45,613.64	P 45,613.64
Add:Other Charges					
Aircon				3,258.00	
Water					
Present	Previous	Consumed			
428.30	427.10	1.20		62.40	
Common Usage Charges				3,258.00	
Electricity					
Present	Previous	Consumed			
22,177.00	21,278.00	899.00		9,889.00	
Pest Control				271.50	
Expanded Withholding Tax				-298.91	
Sub Total				P 16,439.99	P 16,439.99
Total Current Amount Payable				P 62,053.63	P 62,053.63
Total Amount Payable				P 85,305.97	

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