



## 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 62,549.97

### 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. : SOA0002674  
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
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### CURRENT(June 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**

#### Add:Other Charges

Aircon				2,715.00
Water				
	Present	Previous	Consumed	
	425.00	418.60	6.40	332.80
Common Usage Charges				2,715.00
Electricity				
	Present	Previous	Consumed	
	20,467.00	19,568.00	899.00	9,889.00
Pest Control				271.50
Service Request from ASC Construction				720.96
Service Request				600.00
Expanded Withholding Tax				-307.93

#### Sub Total

**P 16,936.33**

#### Total Current Amount Payable

**P 62,549.97**

#### Total Amount Payable

**P 62,549.97**

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**