



## 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:
JANUARY 1-31,2024	February 10, 2024	P 57,896.02

### LESSEE'S INFORMATION

Trade Name : ORO CHINA  
Corp Name : ORO CHINA PAWNSHOP  
TIN : 110-718-946-019  
Address : GOLDEN PEAK BLDG., GORORDO AVE

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

SOA No. : SOA0000167  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 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(January 2024)					
Rental					
Basic Rent				P 42,629.57	
Vat Output				5,115.55	
Creditable Withholding Tax				-2,131.48	
Sub Total				<u>P 45,613.64</u>	P 45,613.64
Add:Other Charges					
Aircon				2,715.00	
Water					
Present	Previous	Consumed			
415.90	411.80	4.10		213.20	
Common Usage Charges				2,715.00	
Electricity					
Present	Previous	Consumed			
19,089.00	18,582.00	507.00		6,591.00	
Pest Control				271.50	
Expanded Withholding Tax				-223.32	
Sub Total				<u>P 12,282.38</u>	P 12,282.38
Total Current Amount Payable				<u>P 57,896.02</u>	P 57,896.02
Total Amount Payable					<u>P 57,896.02</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**