



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 10, 2024	P 130,650.52

LESSEE'S INFORMATION

Trade Name : OXYGEN
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-000
Address : 1155 EDSA Balintawak Quezon City

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

SOA No. : SOA0002117
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	
PREVIOUS					
March 2024				P 98.58	
April 2024				P 69,181.98	
Total Previous Amount Payable				P 69,280.56	P 69,280.56
CURRENT(May 2024)					
Rental					
Basic Rent				P 31,782.96	
Vat Output				3,813.96	
Creditable Withholding Tax				-1,589.15	
Sub Total				P 34,007.77	P 34,007.77
Add:Other Charges					
Aircon				8,026.00	
Common Usage Charges				8,026.00	
Electricity					
	Present	Previous	Consumed		
	57,565.00	56,559.00	1,006.00	11,066.00	
Pest Control				802.60	
Expanded Withholding Tax				-558.41	
Sub Total				P 27,362.19	P 27,362.19
Total Current Amount Payable				P 61,369.96	P 61,369.96
Total Amount Payable				P 130,650.52	

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