



## 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 15, 2024	P 72,111.20

### LESSEE'S INFORMATION

Trade Name : OXYGEN  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-904  
Address : 1155 EDSA Balintawak Quezon City

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

SOA No. : SOA0000413  
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 39,728.70	
Vat Output				4,767.44	
Creditable Withholding Tax				-1,986.43	
Sub Total				P 42,509.71	P 42,509.71
Add:Other Charges					
Aircon				8,026.00	
Common Usage Charges				8,026.00	
Electricity					
Present	Previous	Consumed			
53,674.00	52,647.00	1,027.00		13,351.00	
Pest Control				802.60	
Expanded Withholding Tax				-604.11	
Sub Total				P 29,601.49	P 29,601.49
Total Current Amount Payable				P 72,111.20	P 72,111.20
Total Amount Payable					P 72,111.20

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