



## 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 15, 2024	P 62,368.99

### LESSEE'S INFORMATION

Trade Name : GOLDEN ABC, INC. (OXYGEN)  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-000  
Address : 880 AS FORTUNA ST. MANDAUE CITY, CEBU

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

SOA No. : SOA0003692  
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	
CURRENT(August 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		
	60,515.00	59,510.00	1,005.00	11,055.00	
Pest Control				802.60	
Expanded Withholding Tax				-498.38	
Adjustment/s :					
Storage Room Charges				1,000.00	
Expanded Withholding Tax				-50.00	
Sub Total				P 28,361.22	P 28,361.22
Total Current Amount Payable				P 62,368.99	P 62,368.99
Total Amount Payable					P 62,368.99

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