



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:

JUNE 1-30,2024

Please Pay By:

July 10, 2024

Amount Due:

P 105,179.54

LESSEE'S INFORMATION

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

Questions? Contact

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

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preoperation Charges					
Construction Bond				P 42,629.57	
Total				P 42,629.57	
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	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	P 16,936.33
Total Current Amount Payable				P 62,549.97	P 62,549.97
Total Amount Payable				P 105,179.54	

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