



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:
FEBRUARY 1-29, 2024	March 10, 2024	P 157,051.72

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. : SOA0000722
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29, 2024

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	
PREVIOUS					
January 2024				P 57,896.02	
Total Previous Amount Payable				P 57,896.02	P 57,896.02
CURRENT(February 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			
418.60	415.90	2.70	140.40		
Common Usage Charges				2,715.00	
Electricity					
Present	Previous	Consumed			
19,568.00	19,089.00	479.00	5,269.00		
Pest Control				271.50	
Expanded Withholding Tax				-198.41	
Sub Total				P 10,912.49	P 10,912.49
Total Current Amount Payable				P 56,526.13	P 56,526.13
Total Amount Payable				P 157,051.72	

Certified:

Karen Jane Longjas

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