



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:
APRIL 1-30,2024	May 10, 2024	P 69,280.56

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. : SOA0001632
Date of Transaction : April 30, 2024
Billing Period : APRIL 1-30,2024

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	
Total Previous Amount Payable			<u>P 98.58</u>	P 98.58
CURRENT(April 2024)				
Rental				
Basic Rent			P 39,728.70	
Vat Output			4,767.44	
Creditable Withholding Tax			-1,986.43	
Sub Total			<u>P 42,509.71</u>	P 42,509.71
Add:Other Charges				
Aircon			8,026.00	
Common Usage Charges			8,026.00	
Electricity				
	Present	Previous	Consumed	
	56,559.00	55,617.00	942.00	10,362.00
Pest Control			802.60	
Expanded Withholding Tax			-544.33	
Sub Total			<u>P 26,672.27</u>	P 26,672.27
Total Current Amount Payable			<u>P 69,181.98</u>	P 69,181.98
Total Amount Payable				<u>P 69,280.56</u>

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