



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:
JUNE 1-30,2024	July 15, 2024	P 63,189.82

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. : SOA0002742
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30,2024

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

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(June 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		
	58,558.00	57,565.00	993.00	10,923.00	
Pest Control				802.60	
Storage Room Charges				2,000.00	
Expanded Withholding Tax				-595.55	
Sub Total				P 29,182.05	P 29,182.05
Total Current Amount Payable				P 63,189.82	P 63,189.82
Total Amount Payable					P 63,189.82

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