



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:

AUGUST 1-31, 2024

Please Pay By:

September 15, 2024

Amount Due:

P 68,405.37

LESSEE'S INFORMATION

Trade Name : **GOLDILOCKS**
Corp Name : **SUGARY MOMENTO BAKESHOP, INC.**
TIN : **000-624-099-000**
Address : **Cebu Light Industrial Park, Basak Lapulapu City**

SOA No. : **SOA0003683**
Date of Transaction : **August 31, 2024**
Billing Period : **AUGUST 1-31, 2024**

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
Percentage Rent (1,026,793.04 x 1.00%)				P 10,267.93	
Basic Rent				24,842.40	
Vat Output				4,213.24	
Creditable Withholding Tax				-1,755.52	
Sub Total				P 37,568.05	P 37,568.05
Add:Other Charges					
Aircon				1,882.00	
Water					
Present	Previous	Consumed			
116.00	113.00	3.00		156.00	
Common Usage Charges				1,882.00	
Electricity					
Present	Previous	Consumed			
104,796.00	102,890.00	1,906.00		24,778.00	
Pest Control				700.00	
Bio Augmentation				2,000.00	
Expanded Withholding Tax				-560.68	
Sub Total				P 30,837.32	P 30,837.32
Total Current Amount Payable				P 68,405.37	P 68,405.37
Total Amount Payable					P 68,405.37

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