



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:

JUNE 1-30, 2024

Please Pay By:

July 15, 2024

Amount Due:

P 151,197.03

LESSEE'S INFORMATION

Trade Name : CHG GLOBAL INC
Corp Name : CHG GLOBAL INC.
TIN : 007-150-435-080
Address : 19 V. Mapa St., Brgy. 122 ,Caloocan City

SOA No. : SOA0002715
Date of Transaction : June 30, 2024
Billing Period : JUNE 1-30, 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	
Additional/Preoperation Charges				
Security Deposit			P 38,830.50	
Total			P 38,830.50	
CURRENT(June 2024)				
Rental				
Basic Rent			P 64,716.75	
Rental Incrementation (64,716.75 x 10.00%)			6,471.68	
Vat Output			8,542.61	
Creditable Withholding Tax			-3,559.42	
Sub Total			P 76,171.62	P 76,171.62
Add:Other Charges				
Aircon			12,327.00	
Common Usage Charges			12,327.00	
Electricity				
Present	Previous	Consumed		
65,055.00	64,232.00	823.00	10,699.00	
Pest Control			1,500.00	
Expanded Withholding Tax			-658.09	
Sub Total			P 36,194.91	P 36,194.91
Total Current Amount Payable			P 112,366.53	P 112,366.53
Total Amount Payable			P 151,197.03	

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