



## 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:   | Please Pay By: | Amount Due: |
|------------------|----------------|-------------|
| MARCH 1-31, 2024 | April 10, 2024 | P 37,189.63 |

### LESSEE'S INFORMATION

#### Questions? Contact

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

Trade Name : ORO CHINA PAWNSHOP  
Corp Name : ORO CHINA GROUP OF COMPANIES  
TIN : 110-718-946-017  
Address : Room 903 Golden Peak Hotel, Gorordo Avenue, Cor. Escario Street, Lahug Cebu City

SOA No. : SOA0001116  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31, 2024

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

## Statement of Account

| DESCRIPTION                  |           |           |          | AMOUNT             |                                |
|------------------------------|-----------|-----------|----------|--------------------|--------------------------------|
| CURRENT(March 2024)          |           |           |          |                    |                                |
| Rental                       |           |           |          |                    |                                |
| Basic Rent                   |           |           |          | P 24,200.00        |                                |
| Vat Output                   |           |           |          | 2,904.00           |                                |
| Creditable Withholding Tax   |           |           |          | -1,210.00          |                                |
| Sub Total                    |           |           |          | <u>P 25,894.00</u> | P 25,894.00                    |
| Add:Other Charges            |           |           |          |                    |                                |
| Aircon                       |           |           |          | 2,647.00           |                                |
| Common Usage Charges         |           |           |          | 2,647.00           |                                |
| Electricity                  |           |           |          |                    |                                |
|                              | Present   | Previous  | Consumed |                    |                                |
|                              | 32,623.00 | 32,184.00 | 439.00   | 5,707.00           |                                |
| Pest Control                 |           |           |          | 500.00             |                                |
| Expanded Withholding Tax     |           |           |          | -205.37            |                                |
| Sub Total                    |           |           |          | <u>P 11,295.63</u> | P 11,295.63                    |
| Total Current Amount Payable |           |           |          |                    | <u>P 37,189.63</u> P 37,189.63 |
| Total Amount Payable         |           |           |          |                    | <u>P 37,189.63</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