



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:

JULY 1-31, 2024

Please Pay By:

August 10, 2024

Amount Due:

P 186,847.88

LESSEE'S INFORMATION

Trade Name : PENSHOPPE
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-000
Address : 880 A S Fortuna St. Mandaue City Cebu

SOA No. : SOA0003236
Date of Transaction : July 31, 2024
Billing Period : JULY 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(July 2024)		
Rental		
Percentage Rent (1,122,741.83 x 3.00%)	P 33,682.25	
Basic Rent	71,561.60	
Vat Output	12,629.26	
Creditable Withholding Tax	-5,262.19	
Sub Total	P 112,610.92	P 112,610.92
Add:Other Charges		
Aircon	20,330.00	
Common Usage Charges	20,330.00	
Electricity		
Present	Previous	Consumed
52,007.00	49,464.00	2,543.00
		33,059.00
Pest Control	2,033.00	
Expanded Withholding Tax	-1,515.04	
Sub Total	P 74,236.96	P 74,236.96
Total Current Amount Payable	P 186,847.88	P 186,847.88
Total Amount Payable		P 186,847.88

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