



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 105,709.96 |

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. : SOA0001276
Date of Transaction : March 31, 2024
Billing Period : MARCH 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(March 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 64,716.75 | |
| Vat Output | | | | 7,766.01 | |
| Creditable Withholding Tax | | | | -3,235.84 | |
| Sub Total | | | | P 69,246.92 | P 69,246.92 |
| Add:Other Charges | | | | | |
| Aircon | | | | 12,327.00 | |
| Common Usage Charges | | | | 12,327.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 62,447.00 | 61,603.00 | 844.00 | 10,972.00 | |
| Pest Control | | | | 1,500.00 | |
| Expanded Withholding Tax | | | | -662.96 | |
| Sub Total | | | | P 36,463.04 | P 36,463.04 |
| Total Current Amount Payable | | | | P 105,709.96 | P 105,709.96 |
| Total Amount Payable | | | | | P 105,709.96 |

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