



## 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 136,968.87

### LESSEE'S INFORMATION

Trade Name : OXYGEN  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-010  
Address : 880 A S Fortuna St. Mandaue City Cebu

SOA No. : SOA0002718  
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	
PREVIOUS					
April 2024				P 47,593.00	
Total Previous Amount Payable				P 47,593.00	P 47,593.00
CURRENT(June 2024)					
Rental					
Basic Rent				P 38,074.44	
Vat Output				4,568.93	
Creditable Withholding Tax				-1,903.72	
Sub Total				P 40,739.65	P 40,739.65
Add:Other Charges					
Aircon				13,598.00	
Common Usage Charges				13,598.00	
Electricity					
	Present	Previous	Consumed		
	35,031.00	33,410.00	1,621.00	21,073.00	
Pest Control				1,359.80	
Expanded Withholding Tax				-992.58	
Sub Total				P 48,636.22	P 48,636.22
Total Current Amount Payable				P 89,375.87	P 89,375.87
Total Amount Payable					P 136,968.87

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**