



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:

APRIL 1-30, 2024

Please Pay By:

May 15, 2024

Amount Due:

P 406,242.73

LESSEE'S INFORMATION

Trade Name : PENSHOPPE
Corp Name : GOLDEN ABC, INC.
TIN : 000-068-427-583
Address : GABC 1155 North Edsa, Quezon City, Manila

SOA No. : SOA0001786
Date of Transaction : April 30, 2024
Billing Period : APRIL 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					
March 2024				P 200,333.29	
Total Previous Amount Payable				P 200,333.29	P 200,333.29
CURRENT(April 2024)					
Rental					
Percentage Rent (1,142,438.76 x 3.00%)				P 34,273.16	
Basic Rent				89,452.00	
Vat Output				14,847.02	
Creditable Withholding Tax				-6,186.26	
Sub Total				P 132,385.92	P 132,385.92
Add:Other Charges					
Aircon				20,330.00	
Common Usage Charges				20,330.00	
Electricity					
Present	Previous	Consumed			
44,101.00	41,614.00	2,487.00		32,331.00	
Pest Control				2,033.00	
Expanded Withholding Tax				-1,500.48	
Sub Total				P 73,523.52	P 73,523.52
Total Current Amount Payable				P 205,909.44	P 205,909.44
Total Amount Payable				P 406,242.73	

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