



## ALTURAS TALIBON

Owned & Managed by Alturas Supermarket Corporation  
POBLACION 6325 TALIBON BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
APRIL 01 - 30, 2024	May 8, 2024	P 168,471.76

### LESSEE'S INFORMATION

Trade Name : Penshoppe  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-996  
Address : Alturas Supermarket-Talibon

Questions? Contact  
Julliene Cajes  
Phone: 09190796904  
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0001727  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 01 - 30, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Basic Rent				P 61,500.00	
Vat Output				7,380.00	
Creditable Withholding Tax				-3,075.00	
Sub Total				<u>P 65,805.00</u>	P 65,805.00
Add:Other Charges					
Aircon				40,500.00	
Common Usage Charges				12,300.00	
Electricity					
Present		Previous	Consumed		
180,934.00		177,426.00	3,508.00	49,112.00	
Pest Control				2,050.00	
Service Request				800.00	
Expanded Withholding Tax				-2,095.24	
Sub Total				<u>P 102,666.76</u>	P 102,666.76
Total Current Amount Payable				<u>P 168,471.76</u>	P 168,471.76
Total Amount Payable					<u>P 168,471.76</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