



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:

AUGUST 1-31, 2024

Please Pay By:

September 15, 2024

Amount Due:

P 84,956.36

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. : SOA0003703
Date of Transaction : August 31, 2024
Billing Period : AUGUST 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	
PREVIOUS					
April 2024				P 47,593.00	
Total Previous Amount Payable				P 47,593.00	P 47,593.00
CURRENT(August 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		
	38,519.00	36,744.00	1,775.00	23,075.00	
Pest Control				1,359.80	
Expanded Withholding Tax				-921.98	
Sub Total				P 50,708.82	P 50,708.82
Total Current Amount Payable				P 91,448.47	P 91,448.47
Advance Payment (2024-01-01)					P 54,085.11
Total Amount Payable					P 84,956.36

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