



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 10, 2024

Amount Due:

P 192,098.95

LESSEE'S INFORMATION

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

SOA No. : SOA0002719
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	
CURRENT(June 2024)		
Rental		
Percentage Rent (1,316,886.61 x 3.00%)	P 39,506.60	
Basic Rent	71,561.60	
Vat Output	13,328.18	
Creditable Withholding Tax	-5,553.41	
Sub Total	P 118,842.97	P 118,842.97
Add:Other Charges		
Aircon	20,330.00	
Common Usage Charges	20,330.00	
Electricity		
Present Previous Consumed		
49,464.00 46,998.00 2,466.00	32,058.00	
Pest Control	2,033.00	
Expanded Withholding Tax	-1,495.02	
Sub Total	P 73,255.98	P 73,255.98
Total Current Amount Payable	P 192,098.95	P 192,098.95
Total Amount Payable		P 192,098.95

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