



## 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 189,605.86

### 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. : SOA0003724  
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
<b>CURRENT(August 2024)</b>	
<b>Rental</b>	
Percentage Rent (1,136,382.90 x 3.00%)	P 34,091.49
Basic Rent	71,561.60
Vat Output	12,678.37
Creditable Withholding Tax	-5,282.65
<b>Sub Total</b>	<b>P 113,048.81</b>
<b>Add:Other Charges</b>	
Aircon	20,330.00
Common Usage Charges	20,330.00
Electricity	
Present Previous Consumed	
54,719.00 52,007.00 2,712.00	35,256.00
Pest Control	2,033.00
Expanded Withholding Tax	-1,391.95
<b>Sub Total</b>	<b>P 76,557.05</b>
<b>Total Current Amount Payable</b>	<b>P 189,605.86</b>
<b>Total Amount Payable</b>	<b>P 189,605.86</b>

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