



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:

JULY 1-31, 2024

Please Pay By:

August 15, 2024

Amount Due:

P 138,140.95

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. : SOA0003237
Date of Transaction : July 31, 2024
Billing Period : JULY 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			<u>P 47,593.00</u>	P 47,593.00
CURRENT(July 2024)				
Rental				
Basic Rent			P 38,074.44	
Vat Output			4,568.93	
Creditable Withholding Tax			-1,903.72	
Sub Total			<u>P 40,739.65</u>	P 40,739.65
Add:Other Charges				
Aircon			13,598.00	
Common Usage Charges			13,598.00	
Electricity				
	Present	Previous	Consumed	
	36,744.00	35,031.00	1,713.00	
			22,269.00	
Pest Control			1,359.80	
Expanded Withholding Tax			-1,016.50	
Sub Total			<u>P 49,808.30</u>	P 49,808.30
Total Current Amount Payable			<u>P 90,547.95</u>	P 90,547.95
Total Amount Payable				<u>P 138,140.95</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