

**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:	Please Pay By:	Amount Due:
AUGUST 1-31, 2024	September 15, 2024	P 113,034.95

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

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

SOA No. : SOA0003701
Date of Transaction : August 31, 2024
Billing Period : AUGUST 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(August 2024)					
Rental					
	Basic Rent			P 34,091.49	
	Vat Output			4,090.98	
	Creditable Withholding Tax			-1,704.57	
Sub Total				<u>P 36,477.90</u>	<u>P 36,477.90</u>
Add:Other Charges					
	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	
Sub Total				<u>P 76,557.05</u>	<u>P 76,557.05</u>
Total Current Amount Payable				<u>P 113,034.95</u>	<u>P 113,034.95</u>
Total Amount Payable					<u>P 113,034.95</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