



## 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:
FEBRUARY 1-29, 2029	March 10, 2024	P 102,018.19

### LESSEE'S INFORMATION

#### Questions? Contact

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

Trade Name : OXYGEN  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-010  
Address : 1155 EDSA Balintawak, Quezon City

SOA No. : SOA0000783  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2029

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(February 2024)					
Rental					
Basic Rent				P 47,593.00	
Vat Output				5,711.16	
Creditable Withholding Tax				-2,379.65	
Sub Total				<div>P 50,924.51</div>	P 50,924.51
Add:Other Charges					
Aircon				13,598.00	
Common Usage Charges				13,598.00	
Electricity					
	Present	Previous	Consumed		
	28,272.00	26,486.00	1,786.00	23,218.00	
Pest Control				1,359.80	
Penalty for late Opening and Early Closing				362.61	
Expanded Withholding Tax				-1,042.73	
Sub Total				<div>P 51,093.68</div>	P 51,093.68
Total Current Amount Payable				<div>P 102,018.19</div>	P 102,018.19
Total Amount Payable					<div>P 102,018.19</div>

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