



## 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, 2024	March 15, 2024	P 209,374.86

### LESSEE'S INFORMATION

Trade Name : PENSHPPE  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-583  
Address : GABC 1155 North Edsa, Quezon City, Manila

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

SOA No. : SOA0000785  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 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(February 2024)					
Rental					
Percentage Rent (1,161,493.42 x 3.00%)				P 34,844.80	
Basic Rent				89,452.00	
Vat Output				14,915.62	
Creditable Withholding Tax				-6,214.84	
Sub Total				P 132,997.58	P 132,997.58
Add:Other Charges					
Aircon				20,330.00	
Common Usage Charges				20,330.00	
Electricity					
Present		Previous	Consumed		
39,217.00		36,506.00	2,711.00	35,243.00	
Pest Control				2,033.00	
Expanded Withholding Tax				-1,558.72	
Sub Total				P 76,377.28	P 76,377.28
Total Current Amount Payable				P 209,374.86	P 209,374.86
Total Amount Payable					P 209,374.86

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