



## 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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 204,331.12

### LESSEE'S INFORMATION

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

SOA No. : SOA0002229  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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	
CURRENT(May 2024)					
Rental					
Percentage Rent (1,526,893.75 x 3.00%)				P 45,806.81	
Basic Rent				71,561.60	
Vat Output				14,084.21	
Creditable Withholding Tax				-5,868.42	
Sub Total				P 125,584.20	P 125,584.20
Add:Other Charges					
Aircon				20,330.00	
Common Usage Charges				20,330.00	
Electricity					
	Present	Previous	Consumed		
	46,998.00	44,101.00	2,897.00	37,661.00	
Pest Control				2,033.00	
Expanded Withholding Tax				-1,607.08	
Sub Total				P 78,746.92	P 78,746.92
Total Current Amount Payable				P 204,331.12	P 204,331.12
Total Amount Payable					P 204,331.12

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