



## ALTURAS TALIBON

Owned & Managed by Alturas Supermarket Corporation  
POBLACION 6325 TALIBON BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
JULY 01 - 31, 2024	August 8, 2024	P 351,236.88

### LESSEE'S INFORMATION

Trade Name : Penshoppe  
Corp Name : GOLDEN ABC, INC.  
TIN : 000-068-427-996  
Address : Alturas Supermarket-Talibon

Questions? Contact  
Julliene Cajes  
Phone: 09190796904  
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0003149  
Date of Transaction : July 31, 2024  
Billing Period : JULY 01 - 31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

## Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
June 2024			P 175,265.64	
Total Previous Amount Payable			P 175,265.64	P 175,265.64
CURRENT(July 2024)				
Rental				
Basic Rent			P 65,600.00	
Vat Output			7,872.00	
Creditable Withholding Tax			-3,280.00	
Sub Total			P 70,192.00	P 70,192.00
Add:Other Charges				
Aircon			40,500.00	
Common Usage Charges			12,300.00	
Electricity				
Present	Previous	Consumed		
192,231.00	188,439.00	3,792.00	53,088.00	
Pest Control			2,050.00	
Expanded Withholding Tax			-2,158.76	
Sub Total			P 105,779.24	P 105,779.24
Total Current Amount Payable			P 175,971.24	P 175,971.24
Total Amount Payable				P 351,236.88

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**