



## 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:

JANUARY 1-31, 2024

Please Pay By:

February 15, 2024

Amount Due:

P 209,899.13

### 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. : **SOA0000370**  
Date of Transaction : **January 31, 2024**  
Billing Period : **JANUARY 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(January 2024)					
Rental					
Percentage Rent (1,149,647.07 x 3.00%)				P 34,489.41	
Basic Rent				89,452.00	
Vat Output				14,872.97	
Creditable Withholding Tax				-6,197.07	
Sub Total				P 132,617.31	P 132,617.31
Add:Other Charges					
Aircon				20,330.00	
Common Usage Charges				20,330.00	
Electricity					
	Present	Previous	Consumed		
	36,506.00	33,724.00	2,782.00	36,166.00	
Pest Control				2,033.00	
Expanded Withholding Tax				-1,577.18	
Sub Total				P 77,281.82	P 77,281.82
Total Current Amount Payable				P 209,899.13	P 209,899.13
Total Amount Payable					P 209,899.13

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