



## 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 10, 2024	P 46,243.92

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : VANTAGE FINANCIAL CORPORATION  
Corp Name : VANTAGE FINANCIAL CORPORATION  
TIN : 005-648-535-181  
Address : 3rd Floor, Alturas Mall, Tagbilaran City

SOA No. : SOA0000952  
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	
PREVIOUS					
January 2024				P 22,724.02	
Total Previous Amount Payable				P 22,724.02	P 22,724.02
CURRENT(February 2024)					
Rental					
Basic Rent				P 18,000.00	
Vat Output				2,160.00	
Creditable Withholding Tax				-900.00	
Sub Total				P 19,260.00	P 19,260.00
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	151.00	79.00	72.00	936.00	
Pest Control				500.00	
Overtime and Overnight				1,550.00	
Notary Fee				300.00	
Penalty for late Opening and Early Closing				601.35	
Adjustment/s :					
Overtime and Overnight				-1,550.00	
Expanded Withholding Tax				-77.45	
Sub Total				P 4,259.90	P 4,259.90
Total Current Amount Payable				P 23,519.90	P 23,519.90
Total Amount Payable					P 46,243.92

Certified:

Karen Jane Longjas

Corporate Leasing Manager

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**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**