



## ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00000

Statement For:	Please Pay By:	Amount Due:
SEPTEMBER 1-30, 2024	October 10, 2024	P 6,360.64

### LESSEE'S INFORMATION

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

SOA No. : SOA0004185  
Date of Transaction : September 30, 2024  
Billing Period : SEPTEMBER 1-30, 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(September 2024)					
Rental					
Basic Rent				P 18,000.00	
Vat Output				2,160.00	
Creditable Withholding Tax				900.00	
Payment Received :				P-16,235.70	
Sub Total				P 3,024.30	P 3,024.30
Add:Other Charges					
Aircon				1,000.00	
Common Usage Charges				1,000.00	
Electricity					
	Present	Previous	Consumed		
	616.00	547.00	69.00	897.00	
Pest Control				500.00	
Expanded Withholding Tax				-60.66	
Sub Total				P 3,336.34	P 3,336.34
Total Current Amount Payable				P 6,360.64	P 6,360.64
Total Amount Payable					P 6,360.64

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

Run Date and Time: 2024-10-09 04:10:32 PM