



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:
JANUARY 1-31, 2024	February 10, 2024	P 15,259.55

LESSEE'S INFORMATION

Trade Name : SECURITY BANK - ATM
Corp Name : SECURITY BANK CORPORATION
TIN : 000-498-020-000
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000928
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					
Basic Rent				P 12,127.50	
Rental Incrementation (12,127.50 x 5.00%)				606.38	
Vat Output				1,528.07	
Creditable Withholding Tax				-636.69	
Sub Total				<u>P 13,625.26</u>	P 13,625.26
Add:Other Charges					
Electricity					
Present	Previous	Consumed			
14,619.00	14,491.00	128.00		1,664.00	
Expanded Withholding Tax				-29.71	
Sub Total				<u>P 1,634.29</u>	P 1,634.29
Total Current Amount Payable				<u>P 15,259.55</u>	P 15,259.55
Total Amount Payable					<u>P 15,259.55</u>

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