

**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:

SAMPLE

Please Pay By:

August 10, 2024

Amount Due:

P 30,087.68

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : THE SUPERCAT FAST FERRY CORPORATION
Corp Name : THE SUPERCAT FAST FERRY CORPORATION
TIN : 215-277-474-007
Address : Starlite Bldg. Pooc Pantalan Port Area, Cogon District, Tagbilaran City

SOA No. : SOA0003751

Date of Transaction : July 31, 2024

Billing Period : SAMPLE

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Statement of Account**DESCRIPTION****AMOUNT****PREVIOUS**

June 2024

P 18,893.42

Total Previous Amount Payable**P 18,893.42****P 18,893.42****CURRENT(July 2024)****Rental**

Basic Rent	P 25,000.00
Vat Output	3,000.00
Creditable Withholding Tax	-1,250.00

Payment Received :**P-18,828.74****Sub Total****P 7,921.26****P 7,921.26****Add:Other Charges**

Aircon	1,000.00
Common Usage Charges	1,500.00
Electricity	
Present	Previous Consumed
43.00	22.00 21.00
	273.00
Pest Control	500.00

Sub Total**P 3,273.00****P 3,273.00****Total Current Amount Payable****P 11,194.26****P 11,194.26****Total Amount Payable****P 30,087.68**

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