

**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 10, 2024

Amount Due:

P 43,040.35

**LESSEE'S INFORMATION**

Trade Name : SNACK ATTACK  
Corp Name : RCVG SNACK BAR  
TIN : 740-444-099-000  
Address : Badiang, Sikatuna, Bohol

SOA No. : SOA0000341  
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 25,000.00	
Vat Output				3,000.00	
Creditable Withholding Tax				-1,250.00	
Sub Total				<u>P 26,750.00</u>	P 26,750.00
Add:Other Charges					
Aircon				4,279.00	
Common Usage Charges				4,279.00	
Electricity					
Present		Previous	Consumed		
29,058.00		28,539.00	519.00	6,747.00	
Pest Control				427.90	
Penalty for late Opening and Early Closing				349.45	
Water					
Present		Previous	Consumed		
171.00		167.00	4.00	208.00	
Sub Total				<u>P 16,290.35</u>	P 16,290.35
Total Current Amount Payable				<u>P 43,040.35</u>	P 43,040.35
Total Amount Payable					<u>P 43,040.35</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