



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:
MARCH 1-31, 2024	April 10, 2024	P 18,196.16

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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

SOA No. : SOA0001722
Date of Transaction : March 31, 2024
Billing Period : MARCH 1-31, 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 1,634.29	
February 2024			P 1,481.07	
Total Previous Amount Payable			P 3,115.36	P 3,115.36
CURRENT(March 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			P 13,625.26	P 13,625.26
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
14,849.00	14,735.00	114.00	1,482.00	
Expanded Withholding Tax			-26.46	
Sub Total			P 1,455.54	P 1,455.54
Total Current Amount Payable			P 15,080.80	P 15,080.80
Total Amount Payable				P 18,196.16

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