



## 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:
JUNE 1-30, 2024	July 10, 2024	P 185,089.87

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SEAFRONT SEPO GRILL AND RESTAURANT  
Corp Name : SEAFRONT SEPO GRILL AND RESTAURANT  
TIN : 907-379-497-008  
Address : VP Inting Street, Mansasa District, Tagbilaran City

SOA No. : SOA0002593

Date of Transaction : June 30, 2024

Billing Period : JUNE 1-30, 2024

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

## Statement of Account

DESCRIPTION	AMOUNT
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### PREVIOUS

February 2024	P 7,120.23
March 2024	P 43,888.77
April 2024	P 44,259.00
May 2024	P 44,061.30

Total Previous Amount Payable

P 139,329.30

P 139,329.30

### CURRENT(June 2024)

#### Rental

Basic Rent	P 15,000.00
Rental Incrementation (15,000.00 x 10.00%)	1,500.00
Vat Output	1,980.00
Creditable Withholding Tax	-825.00

Sub Total

P 17,655.00

P 17,655.00

#### Add:Other Charges

Aircon	2,490.00	
Common Usage Charges	8,000.00	
Electricity		
Present	Previous	Consumed
11,236.00	10,662.00	574.00
Pest Control	7,462.00	
Water	1,500.00	
Present	Previous	Consumed
189.00	180.00	9.00
Gas	468.00	
	8,185.57	

Sub Total

P 28,105.57

P 28,105.57

Total Current Amount Payable

P 45,760.57

P 45,760.57

Total Amount Payable

P 185,089.87

Certified:

Karen Jane Longjas

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**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**