



## 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:

JUNE 1-30, 2024

Please Pay By:

July 10, 2024

Amount Due:

P 18,893.42

### 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. : SOA0002460

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

#### CURRENT(June 2024)

##### Rental

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

##### Sub Total

**P 26,750.00**      **P 26,750.00**

##### Add:Other Charges

Aircon	1,000.00
Common Usage Charges	1,500.00
Electricity	
Present      Previous      Consumed	
22.00      4.00      18.00	234.00
Pest Control	500.00
Notary Fee	300.00

##### Sub Total

**P 3,534.00**      **P 3,534.00**

##### Total Current Amount Payable

**P 30,284.00**      **P 30,284.00**

##### Advance Payment (2024-03-19)

**P 11,390.58**

##### Total Amount Payable

**P 18,893.42**

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