



## 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:
UPON SIGNING OF NOTICE	March 23, 2024	P 151,868.00

### LESSEE'S INFORMATION

Trade Name : AZIR'S FOOD KIOSK  
Corp Name : AZIR'S FOOD KIOSK  
TIN : 179-933-074-000  
Address : 2nd Floor, Alturas Mall, Tagbilaran City, Bohol

Questions? Contact  
Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000867  
Date of Transaction : March 13, 2024  
Billing Period : UPON SIGNING OF NOTICE

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>Additional/Preparation Charges</b>	
Advance Rent	P 26,750.00
Security Deposit	P 75,000.00
Construction Bond	P 25,000.00
Total	P 126,750.00
<b>CURRENT(March 2024)</b>	
Add:Other Charges	
Plywood_Enclosure	25,118.00
Sub Total	P 25,118.00
Total Current Amount Payable	P 25,118.00
Total Amount Payable	P 151,868.00

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