



## 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 39,256.59

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : LBC  
Corp Name : LBC  
TIN : 000-782-140-000  
Address : 2nd Floor, LBC Properties Bldg. Lot 3 Zuellig Road, Mandaue Reclamation Area Subangdaku, Mandaue City

SOA No. : SOA0000093  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to PNB - ALTURAS SUPERMARKET CORP. MAIN STORE: 3058-7000-6513

## Statement of Account

DESCRIPTION	AMOUNT	
<b>CURRENT(January 2024)</b>		
<b>Rental</b>		
Basic Rent	P 26,250.00	
Rental Incrementation (26,250.00 x 5.00%)	1,312.50	
Vat Output	3,307.50	
Creditable Withholding Tax	-1,378.13	
<b>Sub Total</b>	<b>P 29,491.87</b>	<b>P 29,491.87</b>
<b>Add:Other Charges</b>		
Aircon	4,043.00	
Common Usage Charges	4,043.00	
Electricity		
Present	Previous	Consumed
17,294.00	17,188.00	106.00
		1,378.00
Pest Control	500.00	
Expanded Withholding Tax	-199.28	
<b>Sub Total</b>	<b>P 9,764.72</b>	<b>P 9,764.72</b>
<b>Total Current Amount Payable</b>	<b>P 39,256.59</b>	<b>P 39,256.59</b>
<b>Total Amount Payable</b>		<b>P 39,256.59</b>

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