



## 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:
AUGUST 1-31, 2024	September 10, 2024	P 540,063.74

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : PHILIPPINE NATIONAL BANK  
Corp Name : PHILIPPINE NATIONAL BANK  
TIN : 000-188-209-647  
Address : PNB Financial Center, Pres. Diosdado Macapagal Boulevard, Pasay City

SOA No. : SOA0003363  
Date of Transaction : August 31, 2024  
Billing Period : AUGUST 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
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### PREVIOUS

June 2024 P 177,843.95  
July 2024 P 182,796.95

Total Previous Amount Payable P 360,640.90 P 360,640.90

### CURRENT(August 2024)

#### Rental

Basic Rent P 124,552.85  
Vat Output 14,946.34  
Creditable Withholding Tax -6,227.64

Sub Total P 133,271.55 P 133,271.55

#### Add:Other Charges

##### Water

Present	Previous	Consumed
718.00	709.00	9.00

468.00

Common Usage Charges 15,844.00

##### Electricity

Present	Previous	Consumed
70,211.00	67,973.00	2,238.00

29,094.00

Pest Control 1,584.40

Expanded Withholding Tax -839.11

Sub Total P 46,151.29 P 46,151.29

Total Current Amount Payable P 179,422.84 P 179,422.84

Total Amount Payable P 540,063.74

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**