

**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: |
|--------------------|-------------------|-------------|
| JANUARY 1-31, 2024 | February 10, 2024 | P 64,833.38 |

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : SAVE N' EARN - 5F
Corp Name : SAVE N' EARN SALES, INC.
TIN : 005-886-978-005
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0000142
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 | |
|------------------------------|-----------|-----------|----------|-------------|-------------|
| CURRENT(January 2024) | | | | | |
| Rental | | | | | |
| Basic Rent | | | | P 42,090.00 | |
| Vat Output | | | | 5,050.80 | |
| Creditable Withholding Tax | | | | -2,104.50 | |
| Sub Total | | | | P 45,036.30 | P 45,036.30 |
| Add:Other Charges | | | | | |
| Aircon | | | | 8,418.00 | |
| Common Usage Charges | | | | 8,418.00 | |
| Electricity | | | | | |
| | Present | Previous | Consumed | | |
| | 11,220.21 | 11,026.11 | 194.10 | 2,523.30 | |
| Pest Control | | | | 841.80 | |
| Expanded Withholding Tax | | | | -404.02 | |
| Sub Total | | | | P 19,797.08 | P 19,797.08 |
| Total Current Amount Payable | | | | P 64,833.38 | P 64,833.38 |
| Total Amount Payable | | | | | P 64,833.38 |

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