



## 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:
FEBVRUARY 1-29, 2024	March 10, 2024	P 172,376.13

### 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. : SOA0000671  
Date of Transaction : February 29, 2024  
Billing Period : FEBVRUARY 1-29, 2024

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

## Statement of Account

DESCRIPTION	AMOUNT
<b>CURRENT(February 2024)</b>	
<b>Rental</b>	
Basic Rent	P 118,620.86
Vat Output	14,234.50
Creditable Withholding Tax	-5,931.04
<b>Sub Total</b>	<b>P 126,924.32 P 126,924.32</b>
<b>Add:Other Charges</b>	
Water	
Present Previous Consumed	
665.00 655.00 10.00	520.00
Common Usage Charges	15,844.00
Electricity	
Present Previous Consumed	
57,081.00 54,894.00 2,187.00	28,431.00
Pest Control	1,584.40
Expanded Withholding Tax	-927.59
<b>Sub Total</b>	<b>P 45,451.81 P 45,451.81</b>
<b>Total Current Amount Payable</b>	<b>P 172,376.13 P 172,376.13</b>
<b>Total Amount Payable</b>	<b>P 172,376.13</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!

