

**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 41,067.20

LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CORE PACIFIC MONEY EXCHANGE

Corp Name : CORE PACIFIC MONEY EXCHANGE

TIN : 216-230-827-037

Address : JY Square Discovery Mall, Salinas Drive, Lahug Cebu City

SOA No. : SOA0000061

Date of Transaction : January 31, 2024

Billing Period : JANUARY 1-31, 2024

PNB: 3058-7000-6513

Statement of Account**DESCRIPTION****AMOUNT****CURRENT(January 2024)****Rental**

Basic Rent	P 31,500.00
Vat Output	3,780.00
Creditable Withholding Tax	-1,575.00

Sub Total**P 33,705.00****P 33,705.00****Add:Other Charges**

Aircon	2,286.00
Common Usage Charges	2,743.20
Electricity	
Present	Previous Consumed
18,673.00	18,532.00 141.00
Pest Control	500.00

Sub Total**P 7,362.20****P 7,362.20****Total Current Amount Payable****P 41,067.20****P 41,067.20****Total Amount Payable****P 41,067.20**

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