



## 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:

MAY 1-31, 2024

Please Pay By:

June 10, 2024

Amount Due:

P 28,872.04

### LESSEE'S INFORMATION

Trade Name : SECURITY BANK - ATM  
Corp Name : SECURITY BANK CORPORATION  
TIN : 000-498-020-000  
Address : Alturas Mall, Tagbilaran City

SOA No. : SOA0002603  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31, 2024

Questions? Contact

Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

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

## Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
April 2024			P 13,625.26	
Total Previous Amount Payable			<u>P 13,625.26</u>	P 13,625.26
CURRENT(May 2024)				
Rental				
Basic Rent			P 12,127.50	
Rental Incrementation (12,127.50 x 5.00%)			606.38	
Vat Output			1,528.07	
Creditable Withholding Tax			-636.69	
Sub Total			<u>P 13,625.26</u>	P 13,625.26
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
15,091.00	14,964.00	127.00	1,651.00	
Expanded Withholding Tax			-29.48	
Sub Total			<u>P 1,621.52</u>	P 1,621.52
Total Current Amount Payable			<u>P 15,246.78</u>	P 15,246.78
Total Amount Payable				<u>P 28,872.04</u>

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